



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

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2 February 2018

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

Dear Ms. Voss:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Three to the OTO FY 2018-2021 Transportation Improvement Program (TIP) on February 2, 2018. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about this or the administrative modification or need any other information.

Sincerely,

A handwritten signature in black ink that reads "Natasha L. Longpine". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Natasha L. Longpine, AICP
Principal Planner

Enclosures



Administrative Modification 3 to the FY 2018-2021 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

The following change is included as part of Administrative Modification Three to the FY 2018-2021 Transportation Improvement Program.

Moving a project's funds to another Fiscal Year provided they are not being moved into or out of the first four FY's of a TIP:

- Annual Guardrail and Guard Cable Repair Program (2020) (MO1705-18AM3)
 - *Accelerating the annual on-call guardrail and guard cable program to 2018 from 2019 and 2020, with no change in the total programmed amount of \$988,000.*



E) Roadways Section

TIP # MO1705-18AM3 ANNUAL GUARDRAIL AND GUARD CABLE REPAIR PROGRAM (2020)

Route Various

From Various

To Various

Location Area Wide

Federal Agency FHWA

Project Sponsor MoDOT

Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP # 8P3009

Federal ID #



Project Description

Job order contracting for guardrail and guard cable repair in OTO area.

| Fund Code | Source | Phase | FY2018 | FY2019 | FY2020 | FY2021 | Total |
|---------------|---------|-------|------------------|------------|------------|------------|------------------|
| FHWA (STBG) | Federal | ENG | \$153,600 | \$0 | \$0 | \$0 | \$153,600 |
| MoDOT | State | ENG | \$38,400 | \$0 | \$0 | \$0 | \$38,400 |
| FHWA (STBG) | Federal | CON | \$636,800 | \$0 | \$0 | \$0 | \$636,800 |
| MoDOT | State | CON | \$159,200 | \$0 | \$0 | \$0 | \$159,200 |
| Totals | | | \$988,000 | \$0 | \$0 | \$0 | \$988,000 |

Notes

Non-Federal Funding Source: State Transportation Revenues

| | |
|--------------------|-----------|
| Prior Cost | \$7,000 |
| Future Cost | \$0 |
| Total Cost | \$995,000 |



E) Roadways Section

TIP # MO1705 ANNUAL GUARDRAIL AND GUARD CABLE REPAIR PROGRAM (2020)

Route Various

From Various

To Various

Location Area Wide

Federal Agency FHWA

Project Sponsor MoDOT

Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP # 8P3009

Federal ID #



Project Description

Job order contracting for guardrail and guard cable repair in OTO area.

| Fund Code | Source | Phase | FY2018 | FY2019 | FY2020 | FY2021 | Total |
|---------------|---------|-------|----------------|----------------|------------------|------------|------------------|
| FHWA (STBG) | Federal | ENG | \$800 | \$1,600 | \$151,200 | \$0 | \$153,600 |
| MoDOT | State | ENG | \$200 | \$400 | \$37,800 | \$0 | \$38,400 |
| FHWA (STBG) | Federal | CON | \$0 | \$0 | \$636,800 | \$0 | \$636,800 |
| MoDOT | State | CON | \$0 | \$0 | \$159,200 | \$0 | \$159,200 |
| Totals | | | \$1,000 | \$2,000 | \$985,000 | \$0 | \$988,000 |

Notes

Non-Federal Funding Source: State Transportation Revenues

| | |
|--------------------|-----------|
| Prior Cost | \$7,000 |
| Future Cost | \$0 |
| Total Cost | \$995,000 |

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

| PROJECT | Federal | | | | | | | | | | | Local | | State | | | | TOTAL |
|---------------------|---------------|---------------|---------------|------------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------------|------------|------------|-------------|------------------|
| | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (BRIDGE) | FHWA (STBG) | FHWA (UM) | FHWA (130) | FHWA (NHS) | FHWA (BRM) | FHWA (BRO) | FHWA (NHPP) | FHWA (HPP) | FEMA | LOCAL | MoDOT | MoDOT-GCSA | MoDOT-AC | SEMA | |
| 2018 | | | | | | | | | | | | | | | | | | |
| BA1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| CC0901 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| CC1102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,680,000 | \$0 | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$0 | \$2,100,000 |
| CC1601 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$1,000 |
| CC1701 | \$0 | \$0 | \$0 | \$457,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,400 | \$0 | \$0 | \$0 | \$572,000 |
| CC1702 | \$0 | \$196,000 | \$0 | \$584,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$195,000 | \$0 | \$0 | \$0 | \$975,000 |
| CC1703 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| CC1801 | \$0 | \$0 | \$0 | \$19,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$24,000 |
| CC1802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$100,000 |
| CC1803-18 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$80,000 |
| GR1403-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$85,000 |
| GR1501 | \$180,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,030 | \$0 | \$0 | \$0 | \$225,149 | |
| GR1601-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$400,000 | |
| GR1701 | \$0 | \$0 | \$0 | \$688,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,000 | \$0 | \$0 | \$0 | \$855,000 |
| GR1703 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| GR1704 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| GR1705 | \$0 | \$0 | \$0 | \$15,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,800 | \$0 | \$0 | \$0 | \$19,000 |
| GR1706 | \$0 | \$0 | \$0 | \$415,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,800 | \$0 | \$0 | \$0 | \$519,000 |
| GR1707-17A6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,000 | \$0 | \$0 | \$0 | \$51,000 | |
| GR1801-18 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$25,000 |
| GR1802-18 | \$0 | \$0 | \$0 | \$84,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$105,000 |
| GR1803-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$988,800 | \$0 | \$0 | \$0 | \$247,200 | \$0 | \$0 | \$0 | \$1,236,000 |
| GR1804-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| GR1805-18 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| MO1105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284,000 | \$0 | \$0 | \$0 | \$284,000 |
| MO1616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,036,800 | \$0 | \$0 | \$0 | \$759,200 | \$0 | \$0 | \$0 | \$3,796,000 |
| MO1705-18AM3 | \$0 | \$0 | \$0 | \$790,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$197,600 | \$0 | \$0 | \$0 | \$988,000 |
| MO1708 | \$0 | \$162,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$180,000 |
| MO1709 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$2,000 |
| MO1710-17A2 | \$0 | \$0 | \$0 | \$105,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,400 | \$0 | \$0 | \$0 | \$132,000 |
| MO1711 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| MO1712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| MO1713 | \$0 | \$3,116,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$346,300 | \$0 | \$0 | \$0 | \$3,463,000 |
| MO1714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| MO1716 | \$315,000 | \$0 | \$0 | \$471,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,750 | \$117,800 | \$0 | \$0 | \$0 | \$982,750 |
| MO1717 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| MO1719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,400 | \$0 | \$0 | \$0 | \$9,600 | \$0 | \$0 | \$0 | \$48,000 |
| MO1720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| MO1721 | \$0 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$30,000 |
| MO1722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$21,000 |
| MO1723 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$4,000 |
| MO1803-18 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$1,000 |
| MO1804-18 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| MO1805-18 | \$0 | \$0 | \$0 | \$112,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$140,000 |
| MO1806-18 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$90,000 |
| MO1807-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,500 | \$103,500 | \$0 | \$0 | \$115,000 |
| MO1808-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,900 | \$197,100 | \$0 | \$0 | \$219,000 |
| NX1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$964,000 | \$0 | \$0 | \$0 | \$580,000 | \$0 | \$0 | \$0 | \$1,544,000 |
| NX1702 | \$0 | \$0 | \$0 | \$1,029,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$257,400 | \$0 | \$0 | \$0 | \$1,287,000 |
| NX1703 | \$0 | \$0 | \$0 | \$188,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,000 | \$0 | \$0 | \$0 | \$235,000 |
| NX1704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| NX1705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,800 | \$0 | \$0 | \$0 | \$17,200 | \$0 | \$0 | \$0 | \$86,000 |
| NX1801-17A2 | \$54,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,600 | \$0 | \$0 | \$13,600 | \$9,400 | \$0 | \$0 | \$0 | \$115,000 |
| NX1803-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$100,000 |
| OK1401-17A2 | \$0 | \$0 | \$0 | \$110,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,600 | \$0 | \$0 | \$0 | \$138,000 |
| OK1701 | \$0 | \$0 | \$0 | \$161,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,400 | \$0 | \$0 | \$0 | \$202,000 |
| OK1702 | \$0 | \$0 | \$0 | \$3,068,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,924 | \$562,276 | \$0 | \$0 | \$0 | \$3,836,000 |
| OK1703 | \$0 | \$0 | \$0 | \$5,981,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,495,400 | \$0 | \$0 | \$0 | \$7,477,000 |
| OK1801-17A2 | \$1,716,720 | \$0 | \$0 | \$1,456,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$429,180 | \$364,020 | \$0 | \$0 | \$0 | \$3,966,000 |
| OK1802-17A5 | \$626,722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,959 | \$0 | \$0 | \$580,494 | \$489,626 | \$0 | \$0 | \$0 | \$96,749 | \$2,368,550 | |
| OK1803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$20,000 |
| RG0901-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$85,000 |
| RG1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| RP1502 | \$1,702,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$496,128 | \$0 | \$0 | \$0 | \$2,198,631 | |
| RP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RP1702 | \$0 | \$7,000 | \$0 | \$184,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,800 | \$0 | \$0 | \$0 | \$239,000 |
| RP1703-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |

FY 2018 continued on next page

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

| PROJECT | Federal | | | | | | | | | | | Local | State | | | | TOTAL | |
|-----------------------|--------------------|--------------------|----------------|---------------------|------------------|------------|------------|------------|------------------|---------------------|------------------|------------------|--------------------|--------------------|------------|------------------|-----------------|---------------------|
| | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (BRIDGE) | FHWA (STBG) | FHWA (UM) | FHWA (130) | FHWA (NHS) | FHWA (BRM) | FHWA (BRO) | FHWA (NHPP) | FHWA (HPP) | FEMA | LOCAL | MoDOT | MoDOT-GCSA | MoDOT-AC | | SEMA |
| 2018 Continued | | | | | | | | | | | | | | | | | | |
| RP1704-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1801-18AM1 | \$0 | \$112,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$125,000 |
| SP1106 | \$154,525 | \$0 | \$0 | \$276,882 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,631 | \$69,221 | \$0 | \$0 | \$0 | \$0 | \$539,259 |
| SP1112 | \$1,110,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,883,198 | \$166,134 | \$0 | \$0 | \$748,373 | \$0 | \$0 | \$0 | \$0 | \$3,908,000 |
| SP1122 | \$0 | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| SP1204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,012,000 | \$0 | \$0 | \$0 | \$253,000 | \$0 | \$0 | \$0 | \$0 | \$1,265,000 |
| SP1209 | \$0 | \$0 | \$0 | \$3,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 |
| SP1401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1405-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,600 | \$0 | \$0 | \$0 | \$30,400 | \$0 | \$0 | \$0 | \$0 | \$152,000 |
| SP1419-18A1 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| SP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,200 | \$0 | \$0 | \$0 | \$78,800 | \$0 | \$0 | \$0 | \$0 | \$394,000 |
| SP1704-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| SP1705-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,000 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| SP1707 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| SP1708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| SP1710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1714-17A2 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| SP1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| SP1802-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| SP1803-18 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1804-18 | \$0 | \$0 | \$0 | \$620,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$775,000 |
| SP1805-18 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1806-18 | \$0 | \$0 | \$0 | \$0 | \$851,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$94,600 | \$0 | \$0 | \$0 | \$0 | \$946,000 |
| SP1807-18 | \$0 | \$184,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,500 | \$0 | \$0 | \$0 | \$0 | \$205,000 |
| SP1808-18AM2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,944 | \$6,856 | \$0 | \$0 | \$13,200 | \$0 | \$0 | \$0 | \$0 | \$66,000 |
| SP1809-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| SP1810-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,742,400 | \$0 | \$0 | \$0 | \$435,600 | \$0 | \$0 | \$0 | \$0 | \$2,178,000 |
| SP1811-18 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| SP1812-18 | \$0 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| SP1813-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,747,200 | \$0 | \$0 | \$0 | \$436,800 | \$0 | \$0 | \$0 | \$0 | \$2,184,000 |
| SP1814-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$212,000 | \$0 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$265,000 |
| SP1815-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| SP1816-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| SP1817-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| SP1818-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| WI1001-17A2 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| WI1701-17AM1 | \$873,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,201,250 |
| WI1801-18 | \$0 | \$0 | \$0 | \$532,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$133,000 | \$0 | \$0 | \$0 | \$0 | \$665,000 |
| SUBTOTAL | \$8,334,180 | \$4,047,800 | \$1,600 | \$17,576,002 | \$981,200 | \$0 | \$0 | \$0 | \$894,959 | \$14,665,942 | \$172,990 | \$580,494 | \$2,670,183 | \$9,346,690 | \$0 | \$300,600 | \$96,749 | \$59,669,389 |
| 2019 | | | | | | | | | | | | | | | | | | |
| BA1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| CC0901 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| CC1102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| CC1601 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| CC1703 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| CC1801 | \$0 | \$0 | \$0 | \$1,240,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$310,200 | \$0 | \$0 | \$0 | \$0 | \$1,551,000 |
| CC1802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| GR1403-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| GR1701 | \$0 | \$0 | \$0 | \$7,634,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,908,600 | \$0 | \$0 | \$0 | \$0 | \$9,543,000 |
| GR1703 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| GR1704 | \$0 | \$0 | \$0 | \$38,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,600 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| GR1705 | \$0 | \$76,000 | \$0 | \$225,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,400 | \$0 | \$0 | \$0 | \$0 | \$377,000 |
| GR1707-17A6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| GR1801-18 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| GR1804-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,200 | \$0 | \$0 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$54,000 |
| GR1805-18 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| MO1105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284,000 | \$0 | \$0 | \$0 | \$0 | \$284,000 |
| MO1705 | \$0 | \$0 | \$0 | \$4,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| MO1709 | \$0 | \$162,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,100 | \$0 | \$0 | \$0 | \$0 | \$181,000 |
| MO1711 | \$0 | \$0 | \$0 | \$511,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,800 | \$0 | \$0 | \$0 | \$0 | \$639,000 |
| MO1712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| MO1714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| MO1717 | \$324,000 | \$0 | \$0 | \$471,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,000 | \$117,800 | \$0 | \$0 | \$0 | \$0 | \$994,000 |

FY 2019 continued on next page

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

| PROJECT | Federal | | | | | | | | | | | Local | State | | | | TOTAL | |
|-----------------------|--------------------|--------------------|-----------------|---------------------|-----------------|------------------|------------|------------------|------------------|---------------------|------------|------------------|--------------------|---------------------|-----------------|-----------------|-----------------|---------------------|
| | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (BRIDGE) | FHWA (STBG) | FHWA (UM) | FHWA (130) | FHWA (NHS) | FHWA (BRM) | FHWA (BRO) | FHWA (NHPP) | FHWA (HPP) | FEMA | LOCAL | MoDOT | MoDOT-GCSA | MoDOT-AC | | SEMA |
| 2019 Continued | | | | | | | | | | | | | | | | | | |
| MO1719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,400 | \$0 | \$0 | \$0 | \$9,600 | \$0 | \$0 | \$0 | \$48,000 |
| MO1720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| MO1721 | \$0 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$30,000 |
| MO1722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$21,000 |
| MO1723 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| MO1803-18 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$1,000 |
| MO1804-18 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| MO1805-18 | \$0 | \$0 | \$0 | \$1,364,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$341,000 | \$0 | \$0 | \$0 | \$1,705,000 |
| NX1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,600 | \$0 | \$0 | \$0 | \$55,400 | \$0 | \$0 | \$0 | \$277,000 |
| NX1702 | \$0 | \$0 | \$0 | \$5,335,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$256,800 | \$0 | \$0 | \$0 | \$1,398,000 | \$0 | \$0 | \$0 | \$6,990,000 |
| NX1704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| NX1705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,148,800 | \$0 | \$0 | \$0 | \$1,037,200 | \$0 | \$0 | \$0 | \$5,186,000 |
| NX1801-17A2 | \$848,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$745,114 | \$0 | \$0 | \$212,121 | \$186,279 | \$0 | \$0 | \$0 | \$1,992,000 |
| NX1802-18 | \$290,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,732 | \$0 | \$0 | \$0 | \$0 | \$363,660 |
| NX1803-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,800 | \$0 | \$0 | \$19,200 | \$0 | \$0 | \$0 | \$0 | \$96,000 |
| OK1401-17A2 | \$1,101,726 | \$0 | \$0 | \$1,110,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,431 | \$277,749 | \$0 | \$0 | \$0 | \$2,765,904 |
| OK1701 | \$0 | \$835,000 | \$0 | \$3,897,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,183,200 | \$0 | \$0 | \$0 | \$5,916,000 |
| OK1802-17A5 | \$173,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,967 | \$0 | \$0 | \$160,498 | \$135,375 | \$0 | \$0 | \$26,750 | \$654,868 | |
| OK1803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114,400 | \$0 | \$0 | \$0 | \$28,600 | \$0 | \$0 | \$0 | \$143,000 |
| RG0901-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RG1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| RP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RP1703-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1704-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1801-18AM1 | \$772,160 | \$592,056 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$193,040 | \$65,784 | \$0 | \$0 | \$0 | \$1,623,040 |
| RP1802-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$35,000 |
| RP1803-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,800 | \$0 | \$11,200 | \$0 | \$14,000 |
| SP1401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1405-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$50,000 |
| SP1419-18A1 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$50,000 |
| SP1605-17AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$963,132 | \$0 | \$0 | \$0 | \$0 | \$240,783 | \$0 | \$0 | \$0 | \$0 | \$1,203,915 |
| SP1704-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,400 | \$0 | \$0 | \$0 | \$112,600 | \$0 | \$0 | \$0 | \$563,000 |
| SP1705-18AM1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,011,200 | \$0 | \$0 | \$0 | \$1,502,800 | \$0 | \$0 | \$0 | \$7,514,000 |
| SP1707 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$40,000 |
| SP1708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| SP1709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$20,000 |
| SP1710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$18,000 |
| SP1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1802-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1803-18 | \$0 | \$0 | \$73,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,400 | \$0 | \$0 | \$0 | \$92,000 |
| SP1805-18 | \$0 | \$0 | \$0 | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$16,000 |
| SP1807-18 | \$0 | \$1,774,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$197,200 | \$0 | \$0 | \$0 | \$1,972,000 |
| SP1809-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,600 | \$0 | \$0 | \$0 | \$7,400 | \$0 | \$0 | \$0 | \$37,000 |
| SP1815-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$75,000 |
| SP1816-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$84,000 |
| SP1817-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$100,000 |
| SP1818-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| SP1901-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$200,000 |
| WH1001-17A2 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| WH1801-18 | \$0 | \$0 | \$0 | \$5,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,425,000 | \$0 | \$0 | \$0 | \$7,125,000 |
| SUBTOTAL | \$3,510,578 | \$3,492,056 | \$73,600 | \$27,583,198 | \$54,400 | \$180,000 | \$0 | \$963,132 | \$158,967 | \$12,997,114 | \$0 | \$160,498 | \$1,230,682 | \$10,957,212 | \$20,000 | \$11,200 | \$26,750 | \$61,419,387 |

| | | | | | | | | | | | | | | | | | | |
|-------------|-------------|-----------|-----|-----------|-----|-----|---------|-----|-----|-------------|-----|-----|-----------|-----------|-----|-----|---------|-------------|
| 2020 | | | | | | | | | | | | | | | | | | |
| BA1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$660,800 | \$0 | \$0 | \$0 | \$165,200 | \$0 | \$0 | \$0 | \$826,000 |
| CC1102 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| CC1601 | \$0 | \$55,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,200 | \$0 | \$0 | \$0 | \$62,000 |
| CC1703 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| CC1802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$313,600 | \$0 | \$0 | \$0 | \$78,400 | \$0 | \$0 | \$0 | \$392,000 |
| GR1403-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| GR1502 | \$1,120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| GR1703 | \$0 | \$0 | \$0 | \$113,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,400 | \$0 | \$0 | \$0 | \$142,000 |
| GR1704 | \$0 | \$242,000 | \$0 | \$417,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,800 | \$0 | \$0 | \$0 | \$824,000 |
| GR1707-17A6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | |
| GR1801-18 | \$0 | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$25,000 |
| GR1804-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,745,600 | \$0 | \$0 | \$0 | \$686,400 | \$0 | \$0 | \$0 | \$3,432,000 |
| GR1805-18 | \$0 | \$0 | \$0 | \$43,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$54,000 |
| MO1105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284,000 | \$0 | \$0 | \$0 | \$284,000 |

FY 2020 continued on next page

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

| PROJECT | Federal | | | | | | | | | | | Local | State | | | | TOTAL | |
|-----------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------|----------------|------------|------------|---------------------|------------|------------|------------------|--------------------|------------|------------------|------------|---------------------|
| | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (BRIDGE) | FHWA (STBG) | FHWA (UM) | FHWA (130) | FHWA (NHS) | FHWA (BRM) | FHWA (BRO) | FHWA (NHPP) | FHWA (HPP) | FEMA | LOCAL | MoDOT | MoDOT-GCSA | MoDOT-AC | | SEMA |
| 2020 Continued | | | | | | | | | | | | | | | | | | |
| MO4795 | \$0 | \$0 | \$0 | \$788,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$197,000 | \$0 | \$0 | \$0 | \$985,000 |
| MO1710-17A2 | \$0 | \$0 | \$0 | \$1,664,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$416,000 | \$0 | \$0 | \$0 | \$2,080,000 |
| MO1711 | \$0 | \$0 | \$0 | \$4,349,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,087,400 | \$0 | \$0 | \$0 | \$5,437,000 |
| MO1712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| MO1714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,600 | \$0 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$42,000 |
| MO1719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,400 | \$0 | \$0 | \$0 | \$9,600 | \$0 | \$0 | \$0 | \$48,000 |
| MO1720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| MO1721 | \$0 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$30,000 |
| MO1722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,400 | \$0 | \$0 | \$0 | \$4,600 | \$0 | \$0 | \$0 | \$23,000 |
| MO1723 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$4,000 |
| MO1803-18 | \$0 | \$161,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,900 | \$0 | \$0 | \$0 | \$179,000 |
| MO1804-18 | \$332,000 | \$0 | \$0 | \$471,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,000 | \$117,800 | \$0 | \$0 | \$0 | \$1,004,000 |
| MO1806-18 | \$0 | \$0 | \$0 | \$1,440,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$360,200 | \$0 | \$0 | \$0 | \$1,801,000 |
| MO2001-18 | \$0 | \$855,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$855,900 |
| MO2002-18 | \$0 | \$1,013,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,600 | \$0 | \$0 | \$0 | \$1,126,000 |
| NX1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,378,400 | \$0 | \$0 | \$0 | \$1,594,600 | \$0 | \$0 | \$0 | \$7,973,000 |
| NX1704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| NX1803-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$20,000 |
| OK1803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,000 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$205,000 |
| RG0901-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RG1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$1,000 |
| RP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RP1703-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1704-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1802-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,852,800 | \$0 | \$0 | \$0 | \$463,200 | \$0 | \$0 | \$0 | \$2,316,000 |
| RP1803-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,400 | \$841,600 | \$0 | \$0 | \$1,052,000 |
| SP1401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$1,400 | \$0 | \$0 | \$0 | \$7,000 |
| SP1405-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$50,000 |
| SP1419-18A1 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$10,000 |
| SP1707 | \$0 | \$300,000 | \$0 | \$292,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$148,000 | \$0 | \$0 | \$0 | \$740,000 |
| SP1708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$896,800 | \$0 | \$0 | \$0 | \$224,200 | \$0 | \$0 | \$0 | \$1,121,000 |
| SP1709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$20,000 |
| SP1710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$664,000 | \$0 | \$0 | \$0 | \$166,000 | \$0 | \$0 | \$0 | \$830,000 |
| SP1801-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1802-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1803-18 | \$0 | \$0 | \$785,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,400 | \$0 | \$0 | \$0 | \$982,000 |
| SP1805-18 | \$0 | \$0 | \$0 | \$0 | \$1,511,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,900 | \$0 | \$0 | \$0 | \$1,679,000 |
| SP1809-18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,960,000 | \$0 | \$0 | \$0 | \$490,000 | \$0 | \$0 | \$0 | \$2,450,000 |
| SP1815-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,200 | \$0 | \$0 | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$24,000 |
| SP1816-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| SP1817-18A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$25,000 |
| WI1001-17A2 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| SUBTOTAL | \$1,452,000 | \$2,677,700 | \$785,600 | \$8,806,000 | \$1,520,100 | \$0 | \$1,600 | \$0 | \$0 | \$15,886,400 | \$0 | \$0 | \$364,000 | \$7,310,900 | \$0 | \$841,600 | \$0 | \$39,645,900 |

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

| PROJECT | Federal | | | | | | | | | | | Local | State | | | | TOTAL | |
|--------------------|---------------------|---------------------|------------------|---------------------|--------------------|------------------|----------------|------------------|--------------------|---------------------|------------------|------------------|--------------------|---------------------|-----------------|--------------------|------------------|----------------------|
| | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (BRIDGE) | FHWA (STBG) | FHWA (UM) | FHWA (130) | FHWA (NHS) | FHWA (BRM) | FHWA (BRO) | FHWA (NHPP) | FHWA (HPP) | FEMA | LOCAL | MoDOT | MoDOT-GCSA | MoDOT-AC | | SEMA |
| 2021 | | | | | | | | | | | | | | | | | | |
| CC1703 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| CC1802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,593,600 | \$0 | \$0 | \$0 | \$898,400 | \$0 | \$0 | \$0 | \$4,492,000 |
| GR1403-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| MO1105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284,000 | \$0 | \$0 | \$0 | \$284,000 |
| MO1712 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$70,000 |
| MO1714 | \$0 | \$0 | \$0 | \$216,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,458,400 | \$0 | \$0 | \$0 | \$1,168,800 | \$0 | \$0 | \$0 | \$5,844,000 |
| MO1719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,400 | \$0 | \$0 | \$0 | \$9,600 | \$0 | \$0 | \$0 | \$48,000 |
| MO1720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$4,000 |
| MO1721 | \$0 | \$26,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,900 | \$0 | \$0 | \$0 | \$29,000 |
| MO1722 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800 | \$0 | \$0 | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$21,000 |
| MO1723 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$4,000 |
| MO2001-18 | \$0 | \$54,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,100 | \$6,100 | \$0 | \$0 | \$0 | \$156,100 |
| MO2101-18 | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425,000 |
| OK1803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,492,000 | \$0 | \$0 | \$0 | \$623,000 | \$0 | \$0 | \$0 | \$3,115,000 |
| RG0901-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RG1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$6,000 |
| RP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$10,000 |
| RP1703-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| RP1704-17A3 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$2,000 |
| SP1401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440,000 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$550,000 |
| SP1419-18A1 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$10,000 |
| SP1709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$20,000 |
| WH1001-17A2 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$5,000 |
| SUBTOTAL | \$340,000 | \$81,000 | \$0 | \$287,200 | \$9,000 | \$0 | \$4,800 | \$0 | \$0 | \$11,082,400 | \$0 | \$0 | \$180,100 | \$3,137,600 | \$0 | \$0 | \$0 | \$15,122,100 |
| GRAND TOTAL | \$13,636,758 | \$10,298,556 | \$860,800 | \$54,252,400 | \$2,564,700 | \$180,000 | \$6,400 | \$963,132 | \$1,053,926 | \$54,631,856 | \$172,990 | \$740,992 | \$4,444,965 | \$30,752,402 | \$20,000 | \$1,153,400 | \$123,499 | \$175,856,776 |

FINANCIAL CONSTRAINT

Roadways

| | Federal Funding Source | | | | | | | | | | | TOTAL Federal Funds | Local | MoDOT Programmed Funds | Other | State Operations and Maintenance | TOTAL | |
|-----------------------|------------------------|---------------------|------------------|---------------------|--------------------|------------------|----------------|------------------|--------------------|---------------------|------------------|------------------------|----------------------|------------------------------|---------------------|---|---------------------|----------------------|
| | STBG-U | Safety | Bridge | STBG | I/M | 130 | NHS | BRM | BRO | NHPP | HPP | | | | | | | FEMA |
| 2018 Funds Programmed | \$8,334,180 | \$4,047,800 | \$1,600 | \$17,576,002 | \$981,200 | \$0 | \$0 | \$0 | \$894,959 | \$14,665,942 | \$172,990 | \$580,494 | \$47,255,167 | \$2,670,183 | \$9,647,290 | \$96,749 | \$4,779,389 | \$64,448,778 |
| 2019 Funds Programmed | \$3,510,578 | \$3,492,056 | \$73,600 | \$27,583,198 | \$54,400 | \$180,000 | \$0 | \$963,132 | \$158,967 | \$12,997,114 | \$0 | \$160,498 | \$49,173,543 | \$1,230,682 | \$10,988,412 | \$26,750 | \$4,851,080 | \$66,270,467 |
| 2020 Funds Programmed | \$1,452,000 | \$2,677,700 | \$785,600 | \$8,806,000 | \$1,520,100 | \$0 | \$1,600 | \$0 | \$0 | \$15,886,400 | \$0 | \$0 | \$31,129,400 | \$364,000 | \$8,152,500 | \$0 | \$4,923,846 | \$44,569,746 |
| 2021 Funds Programmed | \$340,000 | \$81,000 | \$0 | \$287,200 | \$9,000 | \$0 | \$4,800 | \$0 | \$0 | \$11,082,400 | \$0 | \$0 | \$11,804,400 | \$180,100 | \$3,137,600 | \$0 | \$4,997,704 | \$20,119,804 |
| Total | \$13,636,758 | \$10,298,556 | \$860,800 | \$54,252,400 | \$2,564,700 | \$180,000 | \$6,400 | \$963,132 | \$1,053,926 | \$54,631,856 | \$172,990 | \$740,992 | \$139,362,510 | \$4,444,965 | \$31,925,802 | \$123,499 | \$19,552,019 | \$195,408,795 |

| | Prior Year | FY 2018 | FY 2019 | FY 2020 | FY 2021 | TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Available State and Federal Funding | \$0 | \$42,451,800 | \$54,879,300 | \$49,650,800 | \$44,779,200 | \$191,560,900 |
| Available Operations and Maintenance Funding | \$0 | \$4,779,389 | \$4,851,080 | \$4,923,846 | \$4,997,704 | \$19,552,019 |
| Funds from Other Sources | \$864,492 | \$0 | \$0 | \$0 | \$0 | \$864,492 |
| Available Suballocated Funding | \$18,576,393 | \$5,968,827 | \$6,088,203 | \$6,209,967 | \$6,088,203 | \$42,931,594 |
| TOTAL AVAILABLE FUNDING | \$19,440,885 | \$53,199,816 | \$65,618,583 | \$60,784,613 | \$55,865,107 | \$254,909,005 |
| Prior Year Funding | \$19,440,885 | \$8,191,923 | \$7,540,039 | \$23,754,906 | \$59,500,210 | \$118,430,063 |
| Programmed State and Federal Funding | | (\$64,448,778) | (\$66,270,467) | (\$44,569,746) | (\$20,119,804) | (\$195,408,795) |
| TOTAL REMAINING | \$19,440,885 | \$8,191,923 | \$7,540,039 | \$23,754,906 | \$59,500,210 | \$118,430,063 |

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

Available State and Federal Funding shown here does not include funding Available shown on Bike/Ped Financial Constraint Page.