

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF OZARK		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
ORIGINAL								
Project Title:	THIRD STREET IN DOWNTOWN OZARK	ENG	FHWA (STP-U)	\$ -	\$ -	\$ -	\$ 77,600	\$ 77,600
MoDOT #	8P2146		MoDOT	\$ 97,000	\$ -	\$ -	\$ (77,600)	\$ 19,400
TIP #	OK1006		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Roadway capacity and safety improvements on Route 14 (Third Street) from the Finley River to north of Church Street in downtown Ozark.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP-U)	\$ 178,000	\$ -	\$ -	\$ 106,000	\$ 284,000
			MoDOT	\$ 177,000	\$ -	\$ -	\$ (106,000)	\$ 71,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP-U)	\$ 723,000	\$ -	\$ -	\$ 406,600	\$ 1,129,600
Federal Funding Category	Surface Transportation Program		MoDOT	\$ 669,000	\$ -	\$ -	\$ (406,600)	\$ 262,400
MoDOT Funding Category	Cost Share Program		Local	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2,040,200							
Source of Local Funds: City of Ozark CART funds and State transportation revenues. Advance Construction with anticipated conversion year in 2015. Previously programmed funds of \$176,200. \$901,000 of STP-Urban funds. Project total cost is \$2,040,200			TOTAL	\$ 1,864,000	\$ -	\$ -	\$ -	\$ 1,864,000

CITY OF OZARK		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
PROPOSED								
Project Title:	THIRD STREET IN DOWNTOWN OZARK	ENG	FHWA (STP-U)	\$ 29,734	\$ -	\$ -	\$ 77,600	\$ 107,334
MoDOT #	8P2146		MoDOT	\$ 97,000	\$ -	\$ -	\$ (77,600)	\$ 19,400
TIP #	OK1006		Local	\$ 7,433	\$ -	\$ -	\$ -	\$ 7,433
Description:	Roadway capacity and safety improvements on Route 14 (Third Street) from the Finley River to north of Church Street in downtown Ozark.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP-U)	\$ 178,000	\$ -	\$ -	\$ 106,000	\$ 284,000
			MoDOT	\$ 177,000	\$ -	\$ -	\$ (106,000)	\$ 71,000
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP-U)	\$ 723,000	\$ -	\$ -	\$ 406,600	\$ 1,129,600
Federal Funding Category	Surface Transportation Program		MoDOT	\$ 669,000	\$ -	\$ -	\$ (406,600)	\$ 262,400
MoDOT Funding Category	Cost Share Program		Local	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2,077,367							
Source of Local Funds: City of Ozark CART funds and State transportation revenues. Advance Construction with anticipated conversion year in 2015. Previously programmed funds of \$176,200. \$901,000 of STP-Urban funds. Project total cost is \$2,077,367			TOTAL	\$ 1,901,167	\$ -	\$ -	\$ -	\$ 1,901,167

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2012

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1007											\$ 215,000			\$ 215,000
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 27,000			\$ 27,000
MO1150											\$ 193,000			\$ 193,000
MO1203		\$ 288,000									\$ 680,000	\$ 72,000		\$ 1,040,000
MO1204											\$ 42,000			\$ 42,000
MO1206											\$ 5,000			\$ 5,000
MO1208				\$ 4,500							\$ 500			\$ 5,000
MO1209											\$ 15,000			\$ 15,000
MO1210								\$ 12,000				\$ 3,000		\$ 15,000
CC1110											\$ 10,000			\$ 10,000
CC1201				\$ 137,700							\$ 15,300			\$ 153,000
CC1202				\$ 9,000							\$ 1,000			\$ 10,000
CC1203											\$ 40,000			\$ 40,000
CC1204											\$ 1,152,000			\$ 1,152,000
CC1205											\$ 41,000			\$ 41,000
GR0909		\$ 320,000										\$ 80,000		\$ 400,000
GR1010											\$ 200,000			\$ 200,000
GR1101											\$ 1,323,000			\$ 1,323,000
GR1105											\$ 3,588,000			\$ 3,588,000
GR1201											\$ 1,615,000			\$ 1,615,000
GR1202											\$ 1,256,000			\$ 1,256,000
GR1203											\$ 214,000			\$ 214,000
GR1204											\$ 63,000			\$ 63,000
GR1205											\$ 816,000			\$ 816,000
GR1206								\$ 82,400			\$ 20,600			\$ 103,000
GR1207											\$ 159,000			\$ 159,000
GR1208											\$ 551,000			\$ 551,000
GR1209											\$ 376,000			\$ 376,000
GR1210											\$ 290,000			\$ 290,000
GR1212								\$ 805,600				\$ 201,400		\$ 1,007,000
GR1213								\$ 160,000				\$ 40,000		\$ 200,000
NX0601												\$ 2,052,469		\$ 2,052,469
NX0701		\$ 296,000										\$ 74,000		\$ 370,000
NX0906											\$ 10,000	\$ 1,746,941		\$ 1,756,941
NX1201												\$ 24,000		\$ 24,000
OK1004								\$ 109,600			\$ 27,400			\$ 137,000
OK1006		\$ 930,734									\$ 943,000	\$ 27,433		\$ 1,901,167
OK1101								\$ 191,200			\$ 47,800			\$ 239,000
RP1104			\$ 173,050								\$ 546,031	\$ 221,019		\$ 940,100
RP1201											\$ 5,000			\$ 5,000
RG0901											\$ 200,000			\$ 200,000
RG1201											\$ 30,000			\$ 30,000
SP1016		\$ 1,461,000									\$ 2,226,000	\$ 948,000		\$ 4,635,000
SP1018								\$ 242,400			\$ 60,600			\$ 303,000
SP1021											\$ 70,000			\$ 70,000
SP1105											\$ 3,088,000	\$ 500,000		\$ 3,588,000
SP1106											\$ 893,000			\$ 893,000
SP1107											\$ 4,305,000			\$ 4,305,000
SP1108											\$ 1,081,000			\$ 1,081,000
SP1109											\$ 140,000			\$ 140,000
SP1110											\$ 1,571,000			\$ 1,571,000

FINANCIAL SUMMARY

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YEARLY SUMMARY

2012 Continued														
SP1112												\$ 212,000		\$ 212,000
SP1113							\$ 40,000					\$ 10,000		\$ 50,000
SP1120							\$ 2,400					\$ 600		\$ 3,000
SP1202												\$ 150,000		\$ 150,000
SP1203												\$ 113,000		\$ 113,000
SP1205												\$ 25,000		\$ 25,000
SP1206												\$ 124,000		\$ 124,000
SP1207												\$ 222,000		\$ 222,000
SP1208		\$ 500,000											\$ 500,000	\$ 1,000,000
SP1209	\$ 499,915													\$ 124,979
SP1210												\$ 661,000		\$ 661,000
SP1211							\$ 160,000					\$ 40,000		\$ 200,000
SP1212							\$ 160,000					\$ 40,000		\$ 200,000
SP1213												\$ 100,000		\$ 100,000
SP1301												\$ 2,555,400	\$ 2,555,400	\$ 5,110,800
ST1101												\$ 14,000		\$ 14,000
ST1201	\$ 69,600											\$ 56,400		\$ 126,000
ST1202	\$ 564,088	\$ 63,775										\$ 141,022	\$ 15,944	\$ 784,829
ST1203							\$ 200,000					\$ 50,000		\$ 250,000
ST1204							\$ 360,000					\$ 90,000		\$ 450,000
WI1201												\$ 55,000		\$ 55,000
TOTAL	\$ 1,133,603	\$ 3,859,509	\$ 173,050	\$ 151,200	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 33,095,653	\$ 9,061,606	\$ 124,979	\$ 50,125,200

FINANCIAL SUMMARY

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FINANCIAL CONSTRAINT

	FHWA Federal Funding Source									TOTAL Federal Funds	MoDOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO							
2012 Funds Programmed	\$ 1,133,603	\$ 3,859,509	\$ 173,050	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 7,691,762	\$ 33,095,653	\$ 6,245,959	\$ 47,033,374	\$ 9,061,606	\$ 124,979	\$ 56,219,959
2013 Funds Programmed	\$ 258,400	\$ 656,800	\$ -	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 11,948,000	\$ 17,043,915	\$ 6,439,584	\$ 35,431,499	\$ 1,448,200	\$ -	\$ 36,879,699
2014 Funds Programmed	\$ -	\$ 2,753,600	\$ -	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 3,681,600	\$ 15,890,058	\$ 6,639,211	\$ 26,210,869	\$ 1,735,445	\$ -	\$ 27,946,314
2015 Funds Programmed	\$ 2,914,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 13,968,845	\$ (7,373,173)	\$ 6,838,387	\$ 13,434,059	\$ 5,748,216	\$ -	\$ 19,182,275
Total	\$ 4,306,403	\$ 8,414,909	\$ 4,290,595	\$ -	\$ 5,711,900	\$ 1,962,400	\$ 11,604,000	\$ 1,000,000	\$ -	\$ 37,290,207	\$ 58,656,453	\$ 26,163,141	\$ 122,109,801	\$ 17,993,467	\$ -	\$ 121,045,972

	Prior Year	2012	2013	2014	2015	TOTAL
Available State and Federal Funding	(\$7,740,000)	\$36,574,000	\$22,840,000	\$20,367,172	\$21,930,000	\$93,971,172
Available Operations and Maintenance Funding	\$0	\$ 6,245,959	\$ 6,439,584	\$ 6,639,211	\$ 6,838,387	\$26,163,141
Available Suballocated STP-U	\$18,072,957	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$34,400,731
Available Suballocated BRM	\$1,523,280	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,720,906
TOTAL AVAILABLE FUNDING	\$11,856,237	\$47,201,309	\$33,660,934	\$31,387,733	\$33,149,737	\$157,255,950
Programmed State and Federal Funding	\$0	\$ (47,033,374)	\$ (35,431,499)	\$ (26,210,869)	\$ (13,434,059)	(\$122,109,801)
TOTAL REMAINING	\$11,856,237	\$167,935	(\$1,770,565)	\$5,176,864	\$19,715,678	\$35,146,149

Remaining State and Federal Funding	\$7,439,421
Remaining Suballocated STP-Urban	\$25,985,822
Remaining Suballocated BRM	\$1,720,906
TOTAL REMAINING	\$35,146,149