

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF REPUBLIC		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
ORIGINAL								
Project Title:	ROUTE 60, FF RESURFACING	ENG	FHWA(NHS)	\$ -	\$ -	\$ 101,600	\$ -	\$ 101,600
MoDOT #	8P3008		MoDOT	\$ -	\$ 127,000	\$ (101,600)	\$ -	\$ 25,400
TIP #	RP1301		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections from Illinois St. to Rte. 174 in Republic with alternate work on Route FF from James River Freeway to Weaver Road in Battlefield		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ 1,030,400	\$ -	\$ 1,030,400
Federal Funding Category	National Highway System		MoDOT	\$ -	\$ 1,288,000	\$ (1,030,400)	\$ -	\$ 257,600
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 1,415,000	TOTAL	TOTAL	\$ -	\$ 1,415,000	\$ -	\$ -	\$ 1,415,000
Source of Local Funds: State transportation revenues. Advanced construction with anticipated conversion in FY 2014. Project will use existing fund balances.								

CITY OF REPUBLIC		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
PROPOSED								
Project Title:	ROUTE 60, FF RESURFACING	ENG	FHWA(NHS)	\$ -	\$ -	\$ 82,400	\$ -	\$ 82,400
MoDOT #	8P3008		MoDOT	\$ -	\$ 103,000	\$ (82,400)	\$ -	\$ 20,600
TIP #	RP1301		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvements on various sections from Illinois St. to Rte. 174 in Republic with alternate work on Route FF from James River Freeway to Weaver Road in Battlefield		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ 867,200	\$ -	\$ 867,200
Federal Funding Category	National Highway System		MoDOT	\$ -	\$ 1,084,000	\$ (867,200)	\$ -	\$ 216,800
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 1,187,000	TOTAL	TOTAL	\$ -	\$ 1,187,000	\$ -	\$ -	\$ 1,187,000
Source of Local Funds: State transportation revenues. Advanced construction with anticipated conversion in FY 2014. Project will use existing fund balances.								

PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF REPUBLIC		Funding	Fiscal Year					
			2012	2013	2014	2015	TOTALS	
PROPOSED								
Project Title:	ROUTE 60, ADA	ENG	FHWA(NHS)	\$ -	\$ -	\$ 19,200	\$ -	\$ 19,200
MoDOT #	8P3008B		MoDOT	\$ -	\$ 24,000	\$ (19,200)	\$ -	\$ 4,800
TIP #	RP1302		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pedestrian improvements and ADA accommodations at various locations from Illinois St. to Rte. 174 in Republic		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ 163,200	\$ -	\$ 163,200
Federal Funding Category	National Highway System		MoDOT	\$ -	\$ 204,000	\$ (163,200)	\$ -	\$ 40,800
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 228,000	TOTAL	TOTAL	\$ -	\$ 228,000	\$ -	\$ -	\$ 228,000
Source of Local Funds: State transportation revenues. Advanced construction with anticipated conversion in FY 2014. Project will use existing fund balances.								

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2013

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO					
	FHWA Federal Funding Source														
MO1007											\$ 221,000			\$ 221,000	
MO1105											\$ 284,000			\$ 284,000	
MO1106											\$ 7,000			\$ 7,000	
MO1150											\$ 196,000			\$ 196,000	
MO1303		\$ 296,800									\$ 680,000	\$ 74,200		\$ 1,051,000	
MO1204											\$ 37,000			\$ 37,000	
MO1206											\$ 1,000			\$ 1,000	
MO1307											\$ 10,000			\$ 10,000	
MO1208				\$ 466,900							\$ 82,100			\$ 549,000	
MO1209											\$ 4,486,000			\$ 4,486,000	
MO1210								\$ 16,000				\$ 4,000		\$ 20,000	
MO1306											\$ 20,000			\$ 20,000	
CC1201				\$ 294,300							\$ 32,700			\$ 327,000	
CC1203											\$ 432,000			\$ 432,000	
CC1205											\$ 757,000			\$ 757,000	
CC1301											\$ 2,000			\$ 2,000	
CC1302				\$ 508,500							\$ 56,500			\$ 565,000	
GR1104								\$ 80,000			\$ 20,000			\$ 100,000	
GR1206									\$ 904,800		\$ 226,200			\$ 1,131,000	
NX0801		\$ 280,000										\$ 1,370,000		\$ 1,650,000	
NX0803		\$ 80,000									\$ 1,160,765			\$ 1,240,765	
NX1301											\$ 189,000			\$ 189,000	
OK1004									\$ 1,572,000	\$ 1,000,000	\$ 643,000			\$ 3,215,000	
OK1101									\$ 1,776,000		\$ 444,000			\$ 2,220,000	
OK1201											\$ 235,000			\$ 235,000	
RP1301											\$ 1,187,000			\$ 1,187,000	
RP1302											\$ 228,000			\$ 228,000	
RG1201											\$ 370,000			\$ 370,000	
SP1018								\$ 5,684,000			\$ 1,421,000			\$ 7,105,000	
SP1021											\$ 979,000			\$ 979,000	
SP1107											\$ 830,000			\$ 830,000	
SP1202											\$ 1,494,000			\$ 1,494,000	
SP1203											\$ 1,788,000			\$ 1,788,000	
SP1204											\$ 36,050			\$ 36,050	
SP1205											\$ 599,000			\$ 599,000	
SP1206											\$ 606,000			\$ 606,000	
SP1213											\$ 103,000			\$ 103,000	
SP1301											\$ 58,000			\$ 58,000	
ST1101											\$ 1,172,000			\$ 1,172,000	
ST1201	\$ 258,400										\$ 83,600			\$ 342,000	
WI1201											\$ 578,000			\$ 578,000	
WI1301											\$ 60,000			\$ 60,000	
TOTAL	\$ 258,400	\$ 656,800	\$ -	\$ 1,269,700	\$ -	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 21,814,915	\$ 1,448,200	\$ -	\$ 36,480,815

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2014

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO					
MO1007											\$ 227,000			\$ 227,000	
MO1105											\$ 284,000			\$ 284,000	
MO1150											\$ 203,000			\$ 203,000	
MO1403		\$ 305,600									\$ 680,000	\$ 76,400		\$ 1,062,000	
MO1404											\$ 27,000			\$ 27,000	
MO1206											\$ 2,259,000			\$ 2,259,000	
MO1307											\$ 5,000			\$ 5,000	
MO1209	\$ 3,588,800										\$ (3,588,800)			\$ -	
MO1210								\$ 8,000				\$ 2,000		\$ 10,000	
MO1306											\$ 3,398,000			\$ 3,398,000	
MO1400											\$ 35,000			\$ 35,000	
CC1110		\$ 2,300,000									\$ 3,943,772	\$ 1,657,045		\$ 7,900,817	
CC1201				\$ 1,936,800							\$ 215,200			\$ 2,152,000	
CC1202				\$ 276,300							\$ 30,700			\$ 307,000	
CC1203											\$ 541,000			\$ 541,000	
CC1301											\$ 175,000			\$ 175,000	
CC1302				\$ 1,012,500							\$ 109,500			\$ 1,122,000	
CC1401				\$ 427,500							\$ 47,500			\$ 475,000	
GR1104								\$ 40,000			\$ 10,000			\$ 50,000	
NX1402		\$ 148,000									\$ 37,000			\$ 185,000	
RP1301			\$ 82,400								\$ (82,400)			\$ -	
RP1302			\$ 163,200								\$ (163,200)			\$ -	
SP1112											\$ 2,021,000			\$ 2,021,000	
SP1114								\$ 80,000			\$ 20,000			\$ 100,000	
SP1115								\$ 80,000			\$ 20,000			\$ 100,000	
SP1116								\$ 160,000			\$ 40,000			\$ 200,000	
SP1117								\$ 160,000			\$ 40,000			\$ 200,000	
SP1118								\$ 160,000			\$ 40,000			\$ 200,000	
SP1119								\$ 160,000			\$ 40,000			\$ 200,000	
SP1204											\$ 407,386			\$ 407,386	
SP1213											\$ 106,000			\$ 106,000	
SP1301											\$ 1,006,000			\$ 1,006,000	
SP1401											\$ 85,000			\$ 85,000	
SP1402								\$ 80,000			\$ 20,000			\$ 100,000	
WI1301											\$ 823,000			\$ 823,000	
TOTAL	\$ 3,588,800	\$ 2,753,600	\$ 245,600	\$ 3,653,100	\$ -	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 13,061,658	\$ 1,735,445	\$ -	\$ 25,966,203

FINANCIAL SUMMARY

- Roadways -

FINANCIAL CONSTRAINT

	FHWA Federal Funding Source									TOTAL Federal Funds	MoDOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	I/M	130	Bridge	BRM	BRO							
2012 Funds Programmed	\$ 1,133,603	\$ 6,349,109	\$ 173,050	\$ 151,200	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 10,332,562	\$ 33,095,653	\$ 6,245,959	\$ 49,674,174	\$ 7,142,537	\$ 124,979	\$ 56,941,690
2013 Funds Programmed	\$ 258,400	\$ 656,800	\$ -	\$ 1,269,700	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 13,217,700	\$ 21,814,915	\$ 6,439,584	\$ 41,472,199	\$ 1,448,200	\$ -	\$ 42,920,399
2014 Funds Programmed	\$ 3,588,800	\$ 2,753,600	\$ 245,600	\$ 3,653,100	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 11,169,100	\$ 13,061,658	\$ 6,639,211	\$ 30,869,969	\$ 1,735,445	\$ -	\$ 32,605,414
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	\$ 7,895,203	\$ 10,904,509	\$ 4,536,195	\$ 5,074,000	\$ 5,711,900	\$ 1,962,400	\$ 11,604,000	\$ 1,000,000	\$ -	\$ 48,688,207	\$ 60,599,053	\$ 26,163,141	\$ 135,450,401	\$ 16,074,398	\$ -	\$ 132,467,503

	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	\$ (49,674,174)	\$ (41,472,199)	\$ (30,869,969)	\$ (13,434,059)	(\$135,450,401)
TOTAL REMAINING	\$11,856,237	(\$2,472,865)	(\$7,811,265)	\$517,764	\$19,715,678	\$21,805,549

Remaining State and Federal Funding	(\$3,411,579)
Remaining Suballocated STP-Urban	\$23,496,222
Remaining Suballocated BRM	\$1,720,906
TOTAL REMAINING	\$21,805,549