

PROGRAMMED IMPROVEMENTS
- Highways -

EXISTING

MPO WIDE OPERATIONS AND MAINTENANCE		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	INTELLIGENT TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS 2009-2012	PE	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8Q0884 8Q0882 8Q0883 8Q0913		MoDOT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 3,000
TIP #	MO0903 MO1005 MO 1103 MO1203		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	On-going Intelligent Transportation Systems Management and Operations, including operations of the Transportation Management Center for the Springfield region.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP/ STP-Urban		FHWA(STP)	\$ 373,000	\$ 426,000	\$ 618,000	\$ 742,000	\$ 2,159,000
MoDOT Funding Category	Major Projects and Emerging Needs-Distributed		MoDOT	\$ 93,000	\$ 107,000	\$ 155,000	\$ 186,000	\$ 541,000
Work or Fund Category	Operations		Local	\$ 32,200	\$ 35,400	\$ 39,000	\$ 43,000	\$ 149,600
Local from City of Springfield (formerly TIP #SP0910) STP-Urban from funds sub-allocated to Springfield.			FHWA (STP-Urban)	\$ 128,800	\$ 141,600	\$ 156,000	\$ 172,000	\$ 598,400
			TOTAL	\$ 628,000	\$ 711,000	\$ 969,000	\$ 1,143,000	\$ 3,451,000

PROGRAMMED IMPROVEMENTS
- Highways -

MPO WIDE OPERATIONS AND MAINTENANCE		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
Project:	OSARKS TRANSPORTATION ORGANIZATION SHARE OF SAFE AND SOUND PROGRAM	PE	FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	5B0800X		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	MO0805		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Bridge improvement on various bridges. Funding includes annual payout of \$276,000 for 25 years.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(Bridge)	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
			MoDOT	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Federal Source Agency	FHWA	CON	FHWA(Bridge)	\$ 5,600	\$ -	\$ 265,000	\$ 265,000	\$ 535,600
Federal Funding Category	Bridge		MoDOT	\$ 1,400	\$ -	\$ 69,000	\$ 69,000	\$ 139,400
MoDOT Funding Category	Taking Care of System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Design		Other	\$ -	\$ -	\$ -	\$ -	\$ -
"Other" funding for 2009 ROW to be provided by Safe and Sound contractor			TOTAL	\$ 21,000	\$ -	\$ 334,000	\$ 334,000	\$ 689,000

PROPOSED

MPO WIDE OPERATIONS AND MAINTENANCE		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
Project:	INTELLIGENT TRANSPORTATION SYSTEMS MANAGEMENT AND OPERATIONS 2009-2012	PE	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8Q0884 8Q0882 8Q0883 8Q0913		MoDOT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 3,000
TIP #	MO0903 MO1005 MO 1103 MO1203		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	On-going Intelligent Transportation Systems Management and Operations, including operations of the Transportation Management Center for the Springfield region.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)	\$ 373,000	\$ 426,000	\$ 618,000	\$ 742,000	\$ 2,159,000
Federal Funding Category	STP/ STP-Urban		MoDOT	\$ 93,000	\$ 107,000	\$ 155,000	\$ 186,000	\$ 541,000
MoDOT Funding Category	Major Projects and Emerging Needs-Distributed		Local	\$ 47,600	\$ 72,500	\$ 72,500	\$ 72,500	\$ 265,100
Work or Fund Category	Operations		FHWA (STP-Urban)	\$ 190,400	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,060,400
Local from City of Springfield (formerly TIP #SP0910) STP-Urban from funds sub-allocated to Springfield.			TOTAL	\$ 705,000	\$ 896,500	\$ 1,136,500	\$ 1,290,500	\$ 4,028,500

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GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	ROUTE D (Sunshine) Bridges	PE	FHWA	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S2195		MoDOT	\$ 5,000	\$ -	\$ -	\$ 5,000
TIP #	GR0907		Local	\$ -	\$ -	\$ -	\$ -
Description:	Design for hydrodemolition and low slump overlay on the bridges over the BNSF railway and Pearson Creek Bridge.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency		CON	FHWA	\$ -	\$ -	\$ -	\$ -
Federal Funding Category			MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	PE		Other	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 5,000	\$ -	\$ -	\$ 5,000

PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	Interstate 44: CCTV	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
MoDOT #	9Q2165C		MoDOT	\$ -	\$ 5,000	\$ -	\$ 5,000
TIP #	GR0908		Local	\$ -	\$ -	\$ -	\$ -
Description:	Improve interchange capacity and safety at I-44.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	None		MoDOT	\$ -	\$ 306,940	\$ -	\$ 306,940
MoDOT Funding Category	Major Projects and Emerging Needs (Operations)		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	ITS		Other	\$ -	\$ -	\$ -	\$ -
To be let in combination with 9Q2165 and 9Q2165B (projects that are located outside of OTO area).			TOTAL	\$ -	\$ 311,940	\$ -	\$ 311,940

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EXISTING

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	US HIGHWAY 65	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605B		MoDOT	\$ 100,000	\$ 1,000	\$ 1,000	\$ 102,000
TIP #	SP0807		Local	\$ -	\$ -	\$ -	\$ -
Description:	Improve capacity from US 60 (James River Freeway) to Battlefield Road.	ROW	Other	\$ -	\$ -	\$ -	\$ -
			FHWA(NHS)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	Local	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	NHS		Other	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		FHWA(NHS)	\$ -	\$ -	\$ 8,657,000	\$ 8,657,000
Work or Fund Category	PE/System Expansion		MoDOT	\$ -	\$ -	\$ 2,164,000	\$ 2,164,000
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 100,000	\$ 1,000	\$ 10,822,000	\$ -

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EXISTING

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US HIGHWAY 65 FROM STATE HIGHWAY D (SUNSHINE) TO BATTLEFIELD ROAD	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605C		MoDOT	\$ 100,000	\$ 5,000	\$ 5,000	\$ -	\$ 110,000
TIP #	SP0912		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Capacity improvements	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
		Local	\$ -	\$ -	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ 1,465,000	\$ -	\$ 1,465,000
Federal Funding Category	NHS		MoDOT	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 100,000	\$ 5,000	\$ 1,836,000	\$ -	\$ 1,941,000

EXISTING

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US 65 FROM HIGHWAY D (SUNSHINE) TO BUSINESS ROUTE 65 (CHESTNUT)	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605D		MoDOT	\$ 100,000	\$ 100,000	\$ 5,000	\$ 5,000	\$ 210,000
TIP #	SP0913		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Capacity improvements	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
		Local	\$ -	\$ -	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ -	\$ 8,580,000	\$ -	\$ 8,580,000
Federal Funding Category	NHS		MoDOT	\$ -	\$ -	\$ 2,145,000	\$ -	\$ 2,145,000
MoDOT Funding Category	Amendment 3		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 100,000	\$ 100,000	\$ 10,730,000	\$ 5,000	\$ 10,935,000

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PROPOSED

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US HIGHWAY 65 FROM US 60 TO SUNSHINE (HWY D)	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605B		MoDOT	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TIP #	SP0807		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Improve capacity from US 60 (James River Freeway) to Sunshine Street (Highway D).		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 10,795,000	\$ -	\$ -	\$ -	\$ 10,795,000
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	PE/System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
The project is subject to Congressional approval of the Economic Recovery Act and inclusion of this project in the bill.			TOTAL	\$ 10,895,000	\$ -	\$ -	\$ -	\$ 10,895,000

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US HIGHWAY 65	PE	FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0897		MoDOT	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
TIP #	SP0901		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Rebuild northbound bridge A0647 over Route 60 in southeast Springfield. To be let in combination with 8P0683C and+A239 8P0898.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(Bridge)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(Bridge)	\$ 4,949,000	\$ -	\$ -	\$ -	\$ 4,949,000
Federal Funding Category	Bridge		MoDOT	\$ 1,237,000	\$ -	\$ -	\$ -	\$ 1,237,000
MoDOT Funding Category	Taking Care of System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Rehabilitation and Reconstruction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 6,191,000	\$ -	\$ -	\$ -	\$ 6,191,000

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PROPOSED

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US HIGHWAY 65 FROM I-44 TO CHESTNUT EXPRESSWAY	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605C		MoDOT	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TIP #	SP0918		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Capacity improvements		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 11,739,000	\$ -	\$ -	\$ -	\$ 11,739,000
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
The project is subject to Congressional approval of the Economic Recovery Act and inclusion of this project in the bill.			TOTAL	\$ 11,839,000	\$ -	\$ -	\$ -	\$ 11,839,000

PROPOSED

CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US 65 FROM HIGHWAY D (SUNSHINE) TO BUSINESS ROUTE 65 (CHESTNUT)	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0605D		MoDOT	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TIP #	SP0913		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Capacity improvements		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 11,841,000	\$ -	\$ -	\$ -	\$ 11,841,000
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Amendment 3		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	System Expansion		Other	\$ -	\$ -	\$ -	\$ -	\$ -
The project is subject to Congressional approval of the Economic Recovery Act and inclusion of this project in the bill.			TOTAL	\$ 11,941,000	\$ -	\$ -	\$ -	\$ 11,941,000

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GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	US 60/NN/J Future Interchange	PE	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -
MoDOT #	9Q2165C		MoDOT	\$ -	\$ -	\$ -	\$ -
TIP #	GR0909		Local	\$ -	\$ -	\$ -	\$ -
Description:	ROW acquisition for future interchange		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ 320,000	\$ -	\$ -	\$ 320,000
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ 80,000	\$ -	\$ -	\$ 80,000
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	n/a		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	ROW		Other	\$ -	\$ -	\$ -	\$ -
Project costs split between Greene County and City of Springfield. Each utilizing \$160,000 in STP-U and \$40,000 in local funds			TOTAL	\$ 400,000	\$ -	\$ -	\$ 400,000

PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	MO HIGHWAY EE	PE	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
MoDOT #	1S3009W		MoDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
TIP #	GR0910		Local	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from Route AB to Route 160.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 298,100	\$ -	\$ -	\$ 298,100
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	TCOS		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
This project is subject to Congressional approval of the Economic Recovery Act and inclusion of funding for this project in the bill.			TOTAL	\$ 299,100	\$ -	\$ -	\$ 299,100

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PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	MO HIGHWAY AB	PE	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
MoDOT #	1S4009C		MoDOT	\$ 2,000	\$ -	\$ -	\$ 2,000
TIP #	GR0911		Local	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from Route 160 to Route 266.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 343,200	\$ -	\$ -	\$ 343,200
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	TCOS		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
This project is subject to Congressional approval of the Economic Recovery Act and inclusion of funding for this project in the bill.			TOTAL	\$ 345,200	\$ -	\$ -	\$ 345,200

PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	MO HIGHWAY 266	PE	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
MoDOT #	1S4009B		MoDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
TIP #	GR0912		Local	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from Route AB to Farm Road 107.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ 72,600	\$ -	\$ -	\$ 72,600
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	TCOS		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
This project is subject to Congressional approval of the Economic Recovery Act and inclusion of funding for this project in the bill.			TOTAL	\$ 73,600	\$ -	\$ -	\$ 73,600

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PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	MO HIGHWAY H	PE	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
MoDOT #	IS4009F		MoDOT	\$ 1,000	\$ -	\$ -	\$ 1,000
TIP #	GR0913		Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Description:	Thin pavement treatment from south of Route KK to north of Valley Water Mill Road.	ROW	FHWA(ERA)	\$ 211,200	\$ -	\$ -	\$ 211,200
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	ERA		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	TCOS		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
This project is subject to Congressional approval of the Economic Recovery Act and inclusion of funding for this project in the bill.			TOTAL	\$ 212,200	\$ -	\$ -	\$ 212,200

PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS
			2009	2010	2011	2012	
Project:	U.S. HIGHWAY 160	PE	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0601		MoDOT	\$ 50,000	\$ -	\$ -	\$ 50,000
TIP #	GR0914		Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Description:	Scoping to Improve Capacity from Route 123 to I-44.	ROW	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ERA)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	MPEN		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	PE		Other	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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EXISTING

CITY OF NIXA		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	NORTHVIEW ROAD	PE	FHWA(STP-U)	\$ -	\$ 107,320	\$ -	\$ -	\$ 107,320
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	NX0903		Local	\$ -	\$ 26,230	\$ -	\$ -	\$ 26,230
Description:	Full improvements from US 160 west to Gregg Road.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
			FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ 1,461,800	\$ 1,461,800
Work or Fund Category	Preliminary Engineering/ Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ 133,550	\$ -	\$ 1,511,800	\$ 1,645,350

PROGRAMMED IMPROVEMENTS

- Highways -

PROPOSED

CITY OF NIXA		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	NORTHVIEW ROAD	PE	FHWA(STP-U)	\$ -	\$ 78,826	\$ -	\$ -	\$ 78,826
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	NX0903		Local	\$ -	\$ 19,707	\$ -	\$ -	\$ 19,707
Description:	Full improvements from west to Gregg Road (minus first 550 feet to be completed in advance).		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP-U)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ -	\$ -	\$ -	\$ 1,240,130	\$ 1,240,130
Work or Fund Category	Preliminary Engineering/ Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ 98,533	\$ -	\$ 1,290,130	\$ 1,388,663

PROPOSED

CITY OF NIXA		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	NORTHVIEW ROAD	PE	FHWA(STP-U)	\$ 28,013	\$ -	\$ -	\$ -	\$ 28,013
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	NX0905		Local	\$ 7,004	\$ -	\$ -	\$ -	\$ 7,004
Description:	Improvements to Northview Road from US 160 west 550 feet.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(STP-U)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP-U)	\$ 137,336	\$ -	\$ -	\$ -	\$ 137,336
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 34,334	\$ -	\$ -	\$ -	\$ 34,334
Work or Fund Category	Preliminary Engineering/ Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 256,687	\$ -	\$ -	\$ -	\$ 256,687

PROGRAMMED IMPROVEMENTS

- Highways -

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	US HIGHWAY 65	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0880		MoDOT	\$ 25,000	\$ 1,000	\$ -	\$ -	\$ 26,000
TIP #	GR0902		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Mill and resurface from US 60 to Ozarks Transportation Organization boundary.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ 3,646,000	\$ -	\$ -	\$ 3,646,000
Federal Funding Category	NHS		MoDOT	\$ -	\$ 911,000	\$ -	\$ -	\$ 911,000
MoDOT Funding Category	Taking Care of System- District 8		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 25,000	\$ 4,558,000	\$ -	\$ -	\$ 4,583,000

EXISTING

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year				TOTALS	
			2009	2010	2011	2012		
Project:	INTERSTATE HIGHWAY 44	PE	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	2I2161T		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR0906		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	On-call preventative maintenance and pavement repair in Greene County		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency			MoDOT	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000
Federal Funding Category			Local	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Statewide Interstate & Major Bridge		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Preventative Maintenance							
			TOTAL	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000

PROGRAMMED IMPROVEMENTS

- Highways -

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
Project:	US HIGHWAY 65	PE	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P0880		MoDOT	\$ 25,000	\$ 1,000	\$ -	\$ -	\$ 26,000
TIP #	GR0902		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Mill and resurface from US 60 to Ozarks Transportation Organization boundary.	ROW	FHWA(NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(NHS)	\$ -	\$ 3,646,000	\$ -	\$ -	\$ 3,646,000
Federal Funding Category	NHS		MoDOT	\$ -	\$ 911,000	\$ -	\$ -	\$ 911,000
MoDOT Funding Category	Taking Care of System- District 8		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 25,000	\$ 4,558,000	\$ -	\$ -	\$ 4,583,000

PROPOSED

GREENE COUNTY (UNINCORPORATED AREA)		Funding	Fiscal Year					
			2009	2010	2011	2012	TOTALS	
Project:	INTERSTATE HIGHWAY 44	PE	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	2I2161Y		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	GR0906		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	On-call preventative maintenance and pavement repair in Greene County	ROW	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency		CON	FHWA	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category			MoDOT	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000
MoDOT Funding Category	Statewide Interstate & Major Bridge		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Preventative Maintenance		Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000

FINANCIAL SUMMARY

- Highways -

YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO0805					\$ 11,200	\$ 2,800		\$ 7,000	\$ 21,000
MO0903	\$ 373,000	\$ 190,400				\$ 94,000	\$ 47,600		\$ 705,000
MO0904						\$ 91,000			\$ 91,000
MO0905						\$ 203,000			\$ 203,000
MO0906					\$ 46,000	\$ 10,000			\$ 56,000
MO0907						\$ 205,000			\$ 205,000
MO0908				\$ 1,061,000		\$ 265,000			\$ 1,326,000
CC0901		\$ 320,000					\$ 80,000		\$ 400,000
GR0512		\$ 3,504,000				\$ 2,045,178	\$ 876,000		\$ 6,425,178
GR0701							\$ 1,155,000		\$ 1,155,000
GR0804					\$ 320,000		\$ 80,000		\$ 400,000
GR0809			\$ 386,000			\$ 102,000			\$ 488,000
GR0818						\$ 2,000,000		\$ 600,000	\$ 2,600,000
GR0902						\$ 25,000			\$ 25,000
GR0906						\$ 142,000			\$ 142,000
GR0907						\$ 5,000			\$ 5,000
GR0908						\$ 311,940			\$ 311,940
GR0909		\$ 360,000					\$ 40,000		\$ 400,000
GR0910	\$ 298,100*					\$ 1,000			\$ 1,000
GR0911	\$ 343,200*					\$ 2,000			\$ 2,000
GR0912	\$ 72,600*					\$ 1,000			\$ 1,000
GR0913	\$ 211,200*					\$ 1,000			\$ 1,000
GR0914						\$ 50,000			\$ 50,000
NX0602		\$ 36,928					\$ 9,232		\$ 46,160
NX0701		\$ 123,960					\$ 30,990		\$ 154,950
NX0703		\$ 76,000					\$ 19,000		\$ 95,000
NX0904		\$ 103,920					\$ 25,980		\$ 129,900
NX0905		\$ 205,349					\$ 51,338		\$ 256,687
OK0801		\$ 6,000					\$ 1,500		\$ 7,500
OK0802		\$ 12,000					\$ 3,000		\$ 15,000
OK0803		\$ 64,000					\$ 16,000		\$ 80,000
OK0807							\$ 258,967		\$ 258,967
OK0809		\$ 8,000					\$ 2,000		\$ 10,000
OK0901		\$ 8,000					\$ 2,000		\$ 10,000
RP0603							\$ 45,000		\$ 45,000
RP0802							\$ 10,300		\$ 10,300
RP0805							\$ 50,000		\$ 50,000
RP0807	\$ 1,097,000						\$ 549,000		\$ 1,646,000
RP0808							\$ 144,850		\$ 144,850

* Economic Recovery Act Funding Pending Congressional Approval

FINANCIAL SUMMARY

- Highways -

FY2009 continued

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
RP0903							\$ 60,000		\$ 60,000
RP0904							\$ 150,000		\$ 150,000
RP0905	\$ 799,307					\$ 199,827			\$ 999,134
SP0416							\$ 2,417,000		\$ 2,417,000
SP0421							\$ 2,250,000		\$ 2,250,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0504							\$ 400,000		\$ 400,000
SP0508							\$ 100,000		\$ 100,000
SP0512							\$ 350,000		\$ 350,000
SP0620				\$ 592,000		\$ 149,000			\$ 741,000
SP0626		\$ 100,000	\$ 38,453,000			\$ 9,643,000			\$ 48,196,000
SP0701							\$ 850,000		\$ 850,000
SP0703	\$ 7,115,000					\$ 2,113,000			\$ 9,228,000
SP0712				\$ 1,061,000		\$ 265,000			\$ 1,326,000
SP0718							\$ 310,000		\$ 310,000
SP0719							\$ 940,000		\$ 940,000
SP0801							\$ 400,000		\$ 400,000
SP0804							\$ 295,000		\$ 295,000
SP0805			\$ 720,000			\$ 180,000	\$ 23,000		\$ 923,000
SP0806		\$ 975,000	\$ 975,000			\$ 247,500	\$ 247,500		\$ 2,445,000
SP0807	\$ 10,795,000*					\$ 100,000			\$ 10,895,000
SP0901					\$ 4,949,000	\$ 1,242,000			\$ 6,191,000
SP0902			\$ 7,704,000		\$ 780,000	\$ 2,126,000			\$ 10,610,000
SP0904							\$ 500,000		\$ 500,000
SP0911						\$ 30,000			\$ 30,000
SP0913	\$ 11,841,000*					\$ 100,000			\$ 11,941,000
SP0914							\$ 120,000		\$ 120,000
SP0915						\$ 300,000	\$ 191,000		\$ 491,000
SP0916						\$ 20,000			\$ 20,000
SP0917	\$ 587,000					\$ 147,000	\$ 5,000		\$ 739,000
SP0918	\$ 11,739,000*					\$ 100,000			\$ 11,839,000
SP1001						\$ 5,000			\$ 5,000
SP1002						\$ 5,000			\$ 5,000
WI0901	\$ 200,000					\$ 50,000	\$ 250,000		\$ 500,000
TOTAL	\$ 45,471,407	\$ 6,093,557	\$ 48,238,000	\$ 2,714,000	\$ 6,106,200	\$ 22,579,245	\$ 15,431,257	\$ 607,000	\$ 146,315,566

* Economic Recovery Act Funding Pending Congressional Approval

FINANCIAL SUMMARY

- Highways -

FY2010

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO1005	\$ 426,000	\$ 290,000				\$ 108,000	\$ 72,500		\$ 896,500
MO1003						\$ 135,000			\$ 135,000
MO1005						\$ 209,000			\$ 209,000
GR0902			\$ 3,646,000			\$ 912,000			\$ 4,558,000
NX0602		\$ 369,275					\$ 92,318		\$ 461,593
NX0901		\$ 369,275					\$ 92,318		\$ 461,593
NX0903		\$ 78,826					\$ 19,707		\$ 98,533
OK0801		\$ 60,000					\$ 15,000		\$ 75,000
OK0802		\$ 120,000					\$ 30,000		\$ 150,000
OK0803		\$ 8,000					\$ 2,000		\$ 10,000
OK0804		\$ 14,400					\$ 3,600		\$ 18,000
OK0808							\$ 160,000		\$ 160,000
OK0903		\$ 24,000					\$ 6,000		\$ 30,000
RP0901							\$ 95,000		\$ 95,000
RP0903							\$ 190,000		\$ 190,000
RP1001							\$ 150,000		\$ 150,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0508							\$ 2,500,000		\$ 2,500,000
SP0512							\$ 150,000		\$ 150,000
SP0701							\$ 1,850,000		\$ 1,850,000
SP0708							\$ 1,500,000		\$ 1,500,000
SP0801							\$ 400,000		\$ 400,000
SP0903							\$ 200,000		\$ 200,000
SP0911						\$ 89,000			\$ 89,000
SP1001			\$ 1,638,000			\$ 187,000			\$ 1,825,000
SP1002			\$ 832,000			\$ 213,000			\$ 1,045,000
SP1003						\$ 300,000			\$ 300,000
SP1011							\$ 500,000		\$ 500,000
SP1012	\$ 245,000					\$ 75,000			\$ 320,000
SP1013	\$ 183,000					\$ 57,000			\$ 240,000
TOTAL	\$ 854,000	\$ 1,333,776	\$ 6,116,000	\$ -	\$ -	\$ 2,285,000	\$ 10,103,443	\$ -	\$ 20,692,219

FINANCIAL SUMMARY

- Highways -

FY2011

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO0805					\$ 265,000	\$ 69,000			\$ 334,000
MO1103	\$ 618,000	\$ 290,000				\$ 156,000	\$ 72,500		\$ 1,136,500
MO1104						\$ 139,000			\$ 139,000
MO1105						\$ 215,000			\$ 215,000
NX0603							\$ 2,918,160		\$ 2,918,160
OK0803		\$ 68,000				\$ 17,000			\$ 85,000
OK0804		\$ 20,000				\$ 5,000			\$ 25,000
OK0805		\$ 7,200				\$ 1,800			\$ 9,000
OK0902							\$ 50,000		\$ 50,000
OK0903		\$ 200,000					\$ 50,000		\$ 250,000
RP0901							\$ 175,000		\$ 175,000
RP1101							\$ 175,000		\$ 175,000
SP0911			\$ 4,613,000			\$ 1,242,000			\$ 5,855,000
SP1101	\$ 198,000					\$ 62,000			\$ 260,000
SP1102	\$ 490,000					\$ 150,000			\$ 640,000
SP1103	\$ 598,000					\$ 185,000			\$ 783,000
SP1104						\$ 1,660,000			\$ 1,660,000
TOTAL	\$ 1,904,000	\$ 585,200	\$ 4,613,000	\$ -	\$ 265,000	\$ 3,901,800	\$ 3,440,660	\$ -	\$ 14,709,660

FINANCIAL SUMMARY
- Highways -

FY2012

PROJECT	STP	STP-Urban	NHS	ITS	Bridge	MoDOT	Local		TOTAL
MO0805					\$ 265,000	\$ 69,000			\$ 334,000
MO0903	\$ 742,000	\$ 172,000				\$ 186,000	\$ 43,000		\$ 1,143,000
MO0904						\$ 45,000			\$ 45,000
MO0905						\$ 215,000			\$ 215,000
MO1203	\$ 742,000	\$ 290,000				\$ 186,000	\$ 72,500		\$ 1,290,500
CC701		\$ 200,000					\$ 50,000		\$ 250,000
CC801		\$ 176,000					\$ 44,000		\$ 220,000
GR0602							\$ 3,000,000		\$ 3,000,000
NX0701							\$ 1,788,890		\$ 1,788,890
NX0703							\$ 1,225,175		\$ 1,225,175
NX0801							\$ 1,217,900		\$ 1,217,900
NX0903							\$ 1,290,130		\$ 1,290,130
RP1201							\$ 175,000		\$ 175,000
TOTAL	\$ 1,484,000	\$ 838,000	\$ -	\$ -	\$ 265,000	\$ 701,000	\$ 8,906,595	\$ -	\$ 12,194,595

FINANCIAL SUMMARY

-Highways-

FINANCIAL CONSTRAINTS

	Federal					State		TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance				
PRIOR YEAR											
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
2009											
Funds Anticipated	\$45,471,407	\$3,913,079	\$48,238,000	\$2,714,000	\$5,577,948	\$18,248,300	\$3,990,000	\$128,152,734	\$15,431,257	\$607,000	144,190,991
Funds Programmed	(\$45,471,407)	(\$6,093,557)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,579,245)	(\$3,990,000)	(\$135,192,409)	(\$15,431,257)	(\$607,000)	(\$151,230,666)
Running Balance	\$0	\$8,744,577	\$0	\$0	\$696,728	(\$4,330,945)	\$0	\$5,110,360	\$0	\$0	5,110,360
2010											
Funds Anticipated	\$854,000	\$2,397,544	\$6,116,000	\$0	\$250,000	\$18,440,766	\$4,113,690	\$32,172,000	\$10,103,443	\$0	42,275,443
Funds Programmed	(\$854,000)	(\$1,333,776)	(\$6,116,000)	\$0	\$0	(\$2,285,000)	(\$4,113,690)	(\$14,702,466)	(\$10,103,443)	\$0	(\$24,805,909)
Running Balance	\$0	\$9,808,345	\$0	\$0	\$946,728	\$11,824,821	\$0	\$22,579,894	\$0	\$0	22,579,894
2011											
Funds Anticipated	\$1,904,000	\$2,714,019	\$23,315,000	\$0	\$515,000	\$1,612,767	\$4,241,214	\$34,302,000	\$3,440,660	\$0	37,742,660
Funds Programmed	(\$1,904,000)	(\$585,200)	(\$4,613,000)	\$0	(\$265,000)	(\$3,901,800)	(\$4,241,214)	(\$15,510,214)	(\$3,440,660)	\$0	(\$18,950,874)
Running Balance	\$0	\$11,937,164	\$18,702,000	\$0	\$1,196,728	\$9,535,788	\$0	\$41,371,680	\$0	\$0	41,371,680
2012											
Funds Anticipated	\$742,000	\$3,617,245	\$10,647,963	\$0	\$515,000	\$19,792,100	\$4,372,692	\$39,687,000	\$8,906,595	\$0	48,593,595
Funds Programmed	(\$1,484,000)	(\$838,000)	\$0	\$0	(\$265,000)	(\$701,000)	(\$4,372,692)	(\$7,660,692)	(\$8,906,595)	\$0	(\$16,567,287)
Running Balance	(\$742,000)	\$14,716,409	\$29,349,963	\$0	\$1,446,728	\$28,626,888	\$0	\$73,397,988	\$0	\$0	73,397,988

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$128,152,734	\$32,172,000	\$34,302,000	\$39,687,000	\$246,463,769
Programmed State and Federal	n/a	(\$135,192,409)	(\$14,702,466)	(\$15,510,214)	(\$7,660,692)	(\$165,405,089)
TOTAL REMAINING	\$12,150,035	(\$7,039,675)	\$17,469,534	\$18,791,786	\$32,026,308	\$73,397,988