



J) Pending Amendment Section

TIP # EN1513-1 FF AND WEAVER SIDEWALKS

Route Weaver and FF

From Various

To Various

Location/Agency City of Battlefield

Federal Agency FHWA

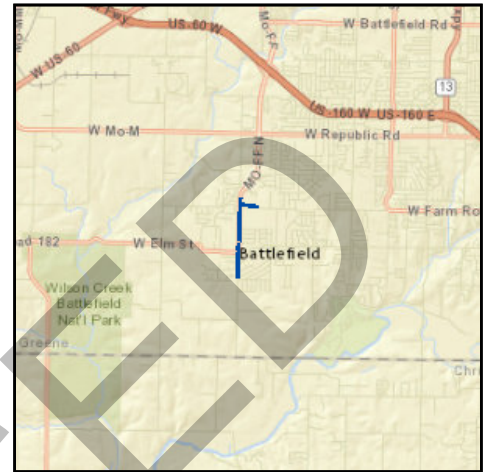
Responsible Agency City of Battlefield

Federal Funding Category STP-U

MoDOT Funding Category N/A

AC Year of Conv.

STIP #



Project Description

Construct a sidewalk from the Wilson's Creek Intermediate School campus west along the north side of Farm Road 178/Weaver Road to State Highway FF, sidewalks along FF from north of Weaver to Rose Terrace, and increasing the turning radii at FF and 2nd.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$0	\$114,803	\$0	\$0	\$114,803
LOCAL	Local	ENG	\$0	\$28,700	\$0	\$0	\$28,700
FHWA (STP-U)	Federal	ROW	\$0	\$10,505	\$0	\$0	\$10,505
LOCAL	Local	ROW	\$0	\$2,626	\$0	\$0	\$2,626
FHWA (STP-U)	Federal	CON	\$0	\$375,172	\$0	\$0	\$375,172
LOCAL	Local	CON	\$0	\$93,793	\$0	\$0	\$93,793
Totals			\$0	\$625,599	\$0	\$0	\$625,599

Notes

Source of Local Funding: 1/2-Cent Transportation Sales Tax

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$625,599



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # EN1514 FF SIDEWALKS

Route FF
From North of Weaver
To Rose Terrace

Location/Agency

Federal Agency

Responsible Agency City of Battlefield

Federal Funding Category STP-U

MoDOT Funding Category N/A

AC Year of Conv.

STIP #



Project Description

Sidewalks along FF from north of Weaver to Rose Terrace.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$0	\$80,186	\$0	\$0	\$80,186
LOCAL	Local	ENG	\$0	\$20,047	\$0	\$0	\$20,047
FHWA (STP-U)	Federal	ROW	\$0	\$6,682	\$0	\$0	\$6,682
LOCAL	Local	ROW	\$0	\$1,671	\$0	\$0	\$1,671
FHWA (STP-U)	Federal	CON	\$0	\$267,289	\$0	\$0	\$267,289
LOCAL	Local	CON	\$0	\$66,822	\$0	\$0	\$66,822
Totals			\$0	\$442,697	\$0	\$0	\$442,697

Notes

Source of Local Funding: 1/2-Cent Transportation Sales Tax

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$442,697



J) Pending Amendment Section

TIP # OK1401-1 INTERSECTION IMPROVEMENTS AT JACKSON AND NN

Route Rte. 14 (Jackson)

From Rte. 14

To at Rte. NN

Location/Agency City of Ozark

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2017, FY 2018, FY 2019

STIP # 8P3015



Project Description

Scoping for intersection improvements at Jackson Street and Rte. NN in Ozark.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	ENG	\$0	\$240,000	\$0	\$0	\$240,000
LOCAL	Local	ENG	\$0	\$60,000	\$0	\$0	\$60,000
MoDOT	State	ENG	\$400	\$400	\$400	\$400	\$1,600
MoDOT-AC	State	ENG	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
FHWA (STP-U)	Federal	ROW	\$0	\$280,000	\$0	\$0	\$280,000
LOCAL	Local	ROW	\$0	\$70,000	\$0	\$0	\$70,000
Totals			\$2,000	\$652,000	\$2,000	\$2,000	\$658,000

Notes

Source of State Funds: State transportation revenues. Previously programmed funds of \$14,000.

Prior Cost	\$12,000
Future Cost	\$0
Total Cost	\$670,000



J) Pending Amendment Section

TIP # SP1605-1 **MT. VERNON STREET BRIDGE OVER JORDAN CREEK**

Route Mount Vernon

From

To

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency City of Springfield

Federal Funding Category BRM

MoDOT Funding Category N/A

AC Year of Conv.

STIP #



Project Description

Replacement of the Mount Vernon Street Bridge over Jordan Creek.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (BRM)	Federal	ROW	\$0	\$22,905	\$0	\$0	\$22,905
LOCAL	Local	ROW	\$0	\$27,095	\$0	\$0	\$27,095
FHWA (BRM)	Federal	CON	\$0	\$960,000	\$0	\$0	\$960,000
LOCAL	Local	CON	\$0	\$240,000	\$0	\$0	\$240,000
Totals			\$0	\$1,250,000	\$0	\$0	\$1,250,000

Notes

Source of Local Funding: Local transportation revenues.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$1,250,000

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

PROJECT					Local	State		TOTAL
	FHWA (STP)	FHWA (STP-U)	FHWA (TE)	FHWA (TAP)	LOCAL	MoDOT	MoDOT-AC	
FY 2015								
EN4302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1307	\$0	\$0	\$200,000	\$0	\$50,000	\$0	\$0	\$250,000
EN1401	\$0	\$12,466	\$0	\$0	\$3,117	\$0	\$0	\$15,583
EN1502	\$0	\$0	\$0	\$0	\$0	\$194,800	\$779,200	\$974,000
EN1503	\$0	\$0	\$0	\$18,441	\$4,610	\$0	\$0	\$23,051
EN1504	\$0	\$0	\$0	\$21,569	\$5,392	\$0	\$0	\$26,961
EN1505	\$0	\$0	\$0	\$10,815	\$2,704	\$0	\$0	\$13,519
EN1506	\$0	\$0	\$0	\$44,535	\$11,134	\$0	\$0	\$55,669
EN1507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1510	\$0	\$0	\$0	\$27,131	\$6,783	\$0	\$0	\$33,914
EN1511	\$0	\$0	\$0	\$26,139	\$6,535	\$0	\$0	\$32,674
EN1512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SP1412	\$0	\$0	\$0	\$0	\$0	\$118,600	\$474,400	\$593,000
SP1414	\$69,000	\$0	\$175,000	\$0	\$30,000	\$31,000	\$0	\$305,000
SUBTOTAL	\$69,000	\$12,466	\$375,000	\$148,630	\$120,275	\$349,400	\$1,273,600	\$2,348,371
FY 2016								
EN1305	\$0	\$459,587	\$220,413	\$0	\$170,000	\$0	\$0	\$850,000
EN1306	\$0	\$0	\$320,000	\$0	\$80,000	\$0	\$0	\$400,000
EN1401	\$0	\$35,534	\$0	\$0	\$8,883	\$0	\$0	\$44,417
EN1503	\$0	\$0	\$0	\$104,525	\$26,132	\$0	\$0	\$130,657
EN1504	\$0	\$0	\$0	\$120,066	\$30,017	\$0	\$0	\$150,083
EN1505	\$0	\$0	\$0	\$29,219	\$7,305	\$0	\$0	\$36,524
EN1506	\$0	\$0	\$0	\$205,465	\$130,042	\$0	\$0	\$335,507
EN1507	\$0	\$0	\$0	\$192,680	\$48,170	\$0	\$0	\$240,850
EN1508	\$0	\$0	\$0	\$250,000	\$179,000	\$0	\$0	\$429,000
EN1509	\$0	\$0	\$0	\$250,000	\$280,000	\$0	\$0	\$530,000
EN1510	\$0	\$0	\$0	\$222,869	\$55,717	\$0	\$0	\$278,586
EN1511	\$0	\$0	\$0	\$133,861	\$33,465	\$0	\$0	\$167,326
EN1512	\$0	\$0	\$0	\$133,080	\$33,270	\$0	\$0	\$166,350
EN1513	\$0	\$500,480	\$0	\$0	\$125,119	\$0	\$0	\$625,599
EN1514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN1515	\$0	\$0	\$0	240000	\$110,000	\$0	\$0	\$350,000
EN1601	\$31,200	\$0	\$192,000	\$0	\$0	\$55,800	\$0	\$279,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$31,200	\$995,601	\$732,413	\$1,881,765	\$1,317,120	\$60,800	\$20,000	\$5,038,899
FY 2017								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
FY 2018								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
GRAND TOTAL	\$100,200	\$1,008,067	\$1,107,413	\$2,030,395	\$1,437,395	\$420,200	\$1,333,600	\$7,437,270

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

	STP	STP-U	TE	TAP	Local	MoDOT	MoDOT-AC	TOTAL
PRIOR YEAR								
Balance	\$ -	\$ -	\$ -	\$837,863	\$ -	\$ -	\$ -	\$837,863
FY 2015								
Funds Anticipated	\$69,000	\$12,466	\$375,000	\$1,199,376	\$120,275	\$349,400	\$1,273,600	\$3,399,117
Funds Programmed	(\$69,000.00)	(\$12,466.00)	(\$375,000.00)	(\$148,630.00)	(\$120,275.00)	(\$349,400.00)	(\$1,273,600.00)	(\$2,348,371.00)
Running Balance	\$0	\$0	\$0	\$1,888,609	\$0	\$0	\$0	\$1,888,609
FY 2016								
Funds Anticipated	\$ 31,200.00	\$995,601	\$732,413	\$0	\$ 1,317,120.00	\$60,800	\$20,000	\$3,157,134
Funds Programmed	(\$31,200.00)	(\$995,601.00)	(\$732,413.00)	(\$1,881,765.00)	(\$1,317,120.00)	(\$60,800.00)	(\$20,000.00)	(\$5,038,899.00)
Running Balance	\$0	\$0	\$0	\$6,844	\$0	\$0	\$0	\$6,844
FY 2017								
Funds Anticipated	\$ -	\$ -	\$ -	\$612,826	\$ -	\$5,000	\$20,000	\$637,826
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$0	\$619,670	\$0	\$0	\$0	\$619,670
FY 2018								
Funds Anticipated	\$ -	\$ -	\$ -	\$612,826	\$ -	\$5,000	\$20,000	\$637,826
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$0	\$1,232,496	\$0	\$0	\$0	\$1,232,496

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State			Other	TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	
FY 2015															
BA1101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1110	\$2,072,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,044	\$97,600	\$0	\$3,893,356	\$0	\$7,620,000
GR1010	\$0	\$911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,369,000	\$0	\$9,071,000	\$0	\$12,351,000
GR1104	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
GR1213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,600	\$283,400	\$0	\$0	\$0	\$0	\$1,417,000
GR1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$0	\$0	\$464,000
GR1402	\$0	\$0	\$0	\$168,800	\$1,049,967	\$0	\$0	\$0	\$0	\$0	\$105,200	\$1,048,968	\$0	\$126,065	\$2,499,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1501	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000
GR1502	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$1,200,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000	\$0	\$784,000	\$0	\$980,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,800	\$0	\$1,323,200	\$0	\$1,654,000
MO1501	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
MO1503	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$134,600	\$0	\$538,400	\$0	\$1,018,000
MO1504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600	\$0	\$194,400	\$0	\$216,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
MO1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
MO1604	\$0	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$62,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
NX0601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NX0906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$43,200	\$0	\$54,000
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RP1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP1018	\$0	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$310,000
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1109	\$0	\$0	\$0	\$0	\$0	\$2,763,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763,298
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1114	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$200,000
SP1120	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1209	\$0	\$0	\$0	\$487,297	\$0	\$0	\$0	\$0	\$0	\$121,824	\$0	\$0	\$0	\$0	\$609,121
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,200	\$0	\$352,800	\$0	\$441,000

FY 2015 continued on next page

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State			Other	TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	
FY 2015 continued															
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,800	\$0	\$1,567,200	\$0	\$1,959,000
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000	\$0	\$932,000	\$0	\$1,165,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$0	\$13,984
SP1323	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$31,800	\$0	\$127,200	\$0	\$216,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
SP1403	\$0	\$0	\$0	\$480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$120,400	\$0	\$800	\$0	\$602,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,400	\$0	\$1,021,600	\$0	\$1,277,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300	\$0	\$65,700	\$0	\$73,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$160,000	\$0	\$200,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,600	\$0	\$438,400	\$0	\$548,000
SP1415	\$734,000	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$184,000	\$42,800	\$0	\$87,200	\$0	\$1,132,000
SP1416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200	\$0	\$300,800	\$0	\$376,000
SP1502	\$0	\$0	\$0	\$0	\$0	\$54,400	\$0	\$0	\$0	\$0	\$15,600	\$0	\$0	\$0	\$70,000
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$5,000
WI1501	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$50,000
SUBTOTAL	\$5,339,000	\$1,000,600	\$248,000	\$1,136,897	\$1,373,967	\$2,901,698	\$0	\$0	\$1,504,800	\$2,872,052	\$5,065,500	\$1,129,968	\$20,934,856	\$126,065	\$43,633,403

FY 2016

CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1601	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
GR1104	\$0	\$0	\$0	\$0	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$160,000
GR1309	\$290,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,712	\$0	\$0	\$0	\$0	\$363,560
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1408	\$0	\$0	\$150,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,800	\$0	\$1,060,800	\$0	\$1,514,000
GR1501	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,500,000
GR1601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$80,000	\$0	\$0	\$0	\$0	\$400,000
GR1602	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$5,000
GR1603	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1201	\$0	\$65,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$74,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$16,000
MO1505	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
MO1601	\$0	\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$0	\$51,000
MO1603	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$134,600	\$0	\$538,400	\$0	\$1,048,000
MO1604	\$0	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000	\$0	\$0	\$0	\$790,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$0	\$151,200	\$0	\$189,000
MO1606	\$0	\$0	\$0	\$0	\$0	\$194,400	\$0	\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$216,000
MO1607	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
MO1608	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,000
MO1609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000

FY 2016 continued on next page

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State			Other	TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	
FY 2016 continued															
MO1612	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$7,000
MO1613	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
MO1614	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO1615	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1616	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$13,000
MO1617	\$0	\$200,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	\$0	\$0	\$223,000
MO1618	\$0	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400	\$0	\$0	\$174,000
MO1619	\$0	\$0	\$0	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600	\$0	\$0	\$148,000
MO1705	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX0601	\$949,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,388	\$0	\$0	\$0	\$2,138,000
NX0906	\$1,307,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,750	\$344,200	\$0	\$1,376,800	\$3,354,751
OK1401	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$400	\$0	\$1,600	\$652,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$1,000
RP1401	\$0	\$0	\$0	\$0	\$0	\$178,400	\$0	\$0	\$0	\$0	\$0	\$44,600	\$0	\$0	\$223,000
RP1502	\$209,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,280	\$0	\$0	\$0	\$261,400
SP1018	\$0	\$0	\$4,726,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,600	\$0	\$0	\$5,908,000
SP1106	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$1,600	\$4,000
SP1109	\$391,612	\$0	\$0	\$0	\$2,250,000	\$255,200	\$0	\$0	\$0	\$0	\$0	\$754,624	\$750,000	\$0	\$343,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$80,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1209	\$0	\$0	\$0	\$12,618	\$0	\$0	\$0	\$0	\$0	\$0	\$3,155	\$0	\$0	\$0	\$15,773
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$0	\$13,984
SP1323	\$681,000	\$0	\$0	\$0	\$0	\$147,200	\$0	\$0	\$0	\$0	\$905,541	\$112,915	\$0	\$484,440	\$2,331,096
SP1401	\$0	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$26,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
SP1409	\$0	\$258,000	\$0	\$0	\$0	\$7,257,000	\$0	\$0	\$0	\$0	\$0	\$835,000	\$0	\$0	\$8,350,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,903,200	\$0	\$11,612,800	\$14,516,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$218,000	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$272,000
SP1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
SP1601	\$0	\$0	\$0	\$0	\$0	\$281,600	\$0	\$0	\$0	\$0	\$0	\$70,400	\$0	\$0	\$352,000
SP1602	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$60,000
SP1603	\$1,114,589	\$0	\$0	\$0	\$0	\$1,201,921	\$0	\$0	\$0	\$0	\$0	\$300,480	\$0	\$0	\$2,616,990
SP1604	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977,095	\$0	\$272,905	\$0	\$0	\$0	\$0	\$1,250,000
WI1301	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SUBTOTAL	\$6,973,782	\$1,445,300	\$4,876,800	\$180,618	\$2,378,000	\$9,910,221	\$0	\$977,095	\$320,000	\$3,410,715	\$7,611,819	\$782,000	\$15,259,640	\$343,000	\$54,468,990

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

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

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal									Local	State			Other	TOTAL
	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (130)	FHWA (NHPP)	FHWA (HPP)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT GCSA	MoDOT-AC	OTHER	
FY 2018															
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$284,000
MO1505	\$0	\$0	\$0	\$159,200	\$0	\$0	\$0	\$0	\$0	\$0	\$39,800	\$0	\$0	\$0	\$199,000
MO1607	\$0	\$0	\$0	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$31,000
MO1609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
MO1801	\$331,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,750	\$134,600	\$0	\$538,400	\$0	\$1,086,750
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,000
SP1106	\$0	\$0	\$0	\$1,289,600	\$0	\$0	\$0	\$0	\$0	\$1,179,000	\$297,400	\$0	\$0	\$0	\$2,766,000
SP1112	\$0	\$0	\$0	\$0	\$0	\$2,801,066	\$166,134	\$0	\$0	\$0	\$741,800	\$0	\$0	\$0	\$3,709,000
SP1204	\$0	\$0	\$0	\$0	\$0	\$717,400	\$0	\$0	\$0	\$0	\$179,400	\$0	\$0	\$0	\$896,800
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SUBTOTAL	\$331,000	\$0	\$0	\$1,448,800	\$0	\$3,544,066	\$166,134	\$0	\$0	\$1,261,750	\$1,691,800	\$0	\$572,000	\$0	\$9,015,550
GRAND TOTAL	\$15,750,577	\$2,491,800	\$5,124,800	\$3,572,715	\$3,751,967	\$25,934,493	\$166,134	\$977,095	\$1,824,800	\$8,391,218	\$17,326,196	\$1,911,968	\$37,338,496	\$469,065	\$125,031,324

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source										Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
	STP-U	Safety	Bridge	STP	130	NHPP	HPP	BRM	BRO	TOTAL Federal Funds					
2015 Funds Programmed	\$5,339,000	\$1,000,600	\$248,000	\$1,136,897	\$1,373,967	\$2,901,698	\$0	\$0	\$1,504,800	\$13,504,962	\$2,872,052	\$27,130,324	\$126,065	\$6,525,006	\$50,158,409
2016 Funds Programmed	\$6,973,782	\$1,445,300	\$4,876,800	\$180,618	\$2,378,000	\$9,910,221	\$0	\$977,095	\$320,000	\$27,061,816	\$3,410,715	\$23,653,459	\$343,000	\$665,506	\$55,134,496
2017 Funds Programmed	\$3,106,795	\$45,900	\$0	\$806,400	\$0	\$9,578,508	\$0	\$0	\$0	\$13,537,603	\$846,701	\$3,529,077	\$0	\$6,788,616	\$24,701,997
2018 Funds Programmed	\$331,000	\$0	\$0	\$1,448,800	\$0	\$3,544,066	\$166,134	\$0	\$0	\$5,490,000	\$1,261,750	\$2,263,800	\$0	\$6,924,388	\$15,939,938
Total	\$ 15,750,577	\$ 2,491,800	\$ 5,124,800	\$ 3,572,715	\$ 3,751,967	\$ 25,934,493	\$ 166,134	\$ 977,095	\$ 1,824,800	\$ 59,594,381	\$ 8,391,218	\$ 56,576,660	\$ 469,065	\$ 20,903,516	\$145,934,840

	Prior Year	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
Available State and Federal Funding	\$24,201,377	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000	\$93,961,377
Available Operations and Maintenance Funding	\$ -	\$6,525,006	\$665,506	\$6,788,616	\$6,924,388	\$20,903,516
Available Suballocated STP-U/Small Urban	\$23,213,240	\$5,410,663	\$5,414,570	\$4,599,063	\$4,599,063	\$43,236,599
Available Suballocated BRM	\$1,542,036	\$338,170	\$338,170	\$338,170	\$338,170	\$2,894,716
TOTAL AVAILABLE FUNDING	\$48,956,653	\$39,513,839	\$32,098,246	\$20,475,849	\$19,951,621	\$160,996,208
Prior Year Funding	\$ -	\$48,956,653	\$41,310,200	\$22,027,665	\$18,648,218	--
Programmed State and Federal Funding	\$ -	(\$47,160,292)	(\$51,380,781)	(\$23,855,296)	(\$14,678,188)	(\$137,074,557)
TOTAL REMAINING	\$48,956,653	\$41,310,200	\$22,027,665	\$18,648,218	\$23,921,651	\$23,921,651

Remaining State and Federal Funding	(\$6,459,087)
Remaining Suballocated STP-Urban/Small Urban	\$27,486,022
Remaining Suballocated BRM	\$2,894,716
TOTAL REMAINING	\$23,921,651

declining revenues from the Highway Trust Fund, as well as MoDOT's declining ability to match federal funds, due to a decrease in projected state revenue. This table does not include OTO sub-allocated federal funding, such as STP-Urban, BRM, or Enhancement. Transit funding includes all formula funding distributed to the Springfield, MO area for FTA Sections 5307, 5310, and 5339 funding.

Table G.1	2015	2016	2017	2018
Roadway Funding	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000
Transit Funding	\$3,026,518	\$3,026,518	\$3,026,518	\$3,026,518

The Ozarks Transportation Organization maintains fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funds, making projections based on funding received in prior years, as well as funding allocations in the federal transportation bill. A three percent inflation rate has been used to forecast revenues and expenditures. OTO has accumulated balances in these funds from prior years.

The TIP financial element is consistent with the OTO Long Range Transportation Plan, *Journey 2035*.

FEDERAL SUB-ALLOCATED REVENUE

The Ozarks Transportation Organization is responsible for selecting projects within three federal revenue categories. This means that OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funding categories. These fund balances are shown below.

OTO has been receiving sub-allocated funding since 2003. The funds which have accumulated "except for Transit" since then are referred to as "Carryover Balance" below. OTO has elected to maintain a healthy reserve of sub-allocated STP-Urban funding in order to be able to fund larger regionally significant projects, hence the larger carryover balance shown.

Table G.2 STP-Urban/Small Urban	
Carryover Balance through FY2014	\$23,213,240
Anticipated Allocation FY2015	\$5,410,663
Anticipated Allocation FY2016	\$5,414,570
Anticipated Allocation FY2017	\$4,599,063
Anticipated Allocation FY2018	\$4,599,063
Programmed through FY2018	(\$16,837,274)
Estimated Carryover Balance Through FY 2018	\$26,399,325

Table G.3 On-System Bridge (BRM)	
Carryover Balance through FY2014	\$1,542,036
Actual Allocation FY2015	\$342,850
Actual Allocation FY2016	\$251,253
Anticipated Allocation FY2017	\$338,170
Anticipated Allocation FY2018	\$338,170
Programmed through FY2018	(\$982,905)
Estimated Carryover Balance Through FY 2018	\$1,829,574

REVENUE

An explanation of revenue sources that provide for the operation and maintenance of the transportation system as well as the capital improvements to the transportation system may be found in the preceding pages under explanation of fiscal constraint.

The following table highlights the ability of OTO jurisdictions to deliver local projects as shown in the project pages.

Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Battlefield				
Total Available Revenue	\$232,024.00	\$232,024.00	\$232,024.00	\$232,024.00
Estimated Operations and Maintenance Expenditures	(\$3,731.00)	(\$3,806.00)	(\$3,882.00)	(\$3,960.00)
Estimated TIP Project Expenditures	(\$13,474.00)	(\$125,119.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$214,819.00	\$103,099.00	\$228,142.00	\$228,064.00
City of Nixa				
Total Available Revenue (prior reserves included)	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00
Estimated Operations and Maintenance Expenditures	(\$25,424.00)	(\$25,932.00)	(\$26,451.00)	(\$26,980.00)
Estimated TIP Project Expenditures	(\$1,188,388)	(\$326,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$510,244.00	\$1,371,374.00	\$1,697,605.00	\$1,697,076.00
City of Ozark				
Total Available Revenue	\$640,830.00	\$640,830.00	\$640,830.00	\$640,830.00
Estimated Operations and Maintenance Expenditures	(\$60,512.00)	(\$61,722.00)	(\$62,956.00)	(\$64,215.00)
Estimated TIP Project Expenditures	(\$76,160.00)	(\$130,000.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$504,158.00	\$449,108.00	\$577,874.00	\$576,615.00
City of Republic				
Total Available Revenue	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00
Estimated Operations and Maintenance Expenditures	(\$36,355.00)	(\$37,082.00)	(\$37,824.00)	(\$38,580.00)
Estimated TIP Project Expenditures	(\$143,176.00)	(\$50,280.00)	(\$496,128.00)	\$0.00
Amount Available for Local Projects	\$1,490,944.00	\$1,583,113.00	\$1,136,523.00	\$1,631,895.00
City of Springfield				
Total Available Revenue	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00
Estimated Operations and Maintenance Expenditures	(\$2,325,881.00)	(\$2,372,399.00)	(\$2,419,847.00)	(\$2,468,244.00)
Estimated TIP Project Expenditures	(\$1,116,550.00)	(\$1,976,681.00)	(\$350,573.00)	(\$1,261,750.00)
Amount Available for Local Projects	\$17,862,687.00	\$16,956,038.00	\$18,534,698.00	\$17,575,124.00

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Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Strafford				
Total Available Revenue	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
Estimated Operations and Maintenance Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated TIP Project Expenditures	(\$62,500.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$37,797.00	\$100,297.00	\$100,297.00	\$100,297.00
City of Willard				
Total Available Revenue	\$467,355.00	\$467,355.00	\$467,355.00	\$467,355.00
Estimated Operations and Maintenance Expenditures	(\$13,948.00)	(\$14,227.00)	(\$14,512.00)	(\$14,802.00)
Estimated TIP Project Expenditures	(\$22,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$431,407.00	\$453,128.00	\$452,843.00	\$452,553.00
Christian County				
Total Available Revenue	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00
Carryover from Prior Year	\$1,379,529.17	--	--	--
Estimated Operations and Maintenance Expenditures	(\$40,163.00)	(\$40,966.00)	(\$41,785.00)	(\$42,621.00)
Estimated TIP Project Expenditures	(\$1,557,044.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,324,101.17	\$1,500,813.00	\$1,499,994.00	\$1,499,158.00
Greene County				
Total Available Revenue	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00
Estimated Operations and Maintenance Expenditures	(\$106,796.00)	(\$108,932.00)	(\$111,111.00)	(\$113,333.00)
Estimated TIP Project Expenditures	(\$916,200.00)	(\$380,000)	\$0.00	\$0.00
Amount Available for Local Projects	\$20,624,890.00	\$21,158,954.00	\$21,536,775.00	\$21,534,553.00