



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807  
417-865-3047

25 January 2021

Ms. Britni O'Connor  
Transportation Planning  
Missouri Department of Transportation  
P. O. Box 270  
Jefferson City, Missouri 65102

Dear Ms. O'Connor:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Eight to the OTO FY 2020-2023 Transportation Improvement Program (TIP) on January 25, 2021. 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 administrative modification or need any other information.

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner

Enclosures



## **Administrative Modification 8 to the FY 2020-2023 Transportation Improvement Program**

### **Ozarks Transportation Organization (Springfield, MO Area MPO)**

#### **DESCRIPTION:**

There are 2 items included as part of Administrative Modification 8 to the FY 2020-2023 Transportation Improvement Program.

#### **Basis for Administrative Modification - Minor Changes to funding sources between federal funding categories or between state and local sources.**

1. ADA Improvements on West US 60, Sunshine, and Kansas (EN1801-20AM8)  
Moving \$313,000 from STBG to STAP.
2. Route 14 Capacity Improvements from Fort to Ridgecrest (NX1701-20AM8)  
Moving \$577,000 from NHPP to SAFETY (Open Container Funding).



**E) Bicycle & Pedestrian Section**

**TIP # EN1801-20AM8** ADA IMPROVEMENTS ON WEST US 60, SUNSHINE, & KANSAS

**Route** Rte. 60  
**From** 0.3 miles W. of Illinois  
**To** Rte. 174

**Location** Area Wide

**Federal Agency** FHWA

**Project Sponsor** MoDOT

**Federal Funding Category** STBG

**MoDOT Funding Category** Taking Care of the System

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #** 8P3129

**Federal ID #** 0602106



**Project Description**

Upgrade sidewalk to comply with the ADA Transition Plan at various locations along Rte. 60 from 0.3 mile west of Illinois Street to Rte. 174 in Republic and at various locations on Sunshine Street between Scenic Avenue and Kansas Expressway in Springfield.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$10,400	\$161,600	\$0	\$0	\$172,000
MoDOT	State	ENG	\$2,600	\$40,400	\$0	\$0	\$43,000
FHWA (STBG)	Federal	ROW	\$1,600	\$0	\$0	\$0	\$1,600
MoDOT	State	ROW	\$400	\$0	\$0	\$0	\$400
FHWA (STAP)	Federal	CON	\$0	\$577,000	\$0	\$0	\$577,000
FHWA (STBG)	Federal	CON	\$0	\$207,800	\$0	\$0	\$207,800
MoDOT	State	CON	\$0	\$196,200	\$0	\$0	\$196,200
<b>Totals</b>			<b>\$15,000</b>	<b>\$1,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,000</b>

**Notes**

Non-Federal Funding Source: State Transportation Revenues

<b>Prior Cost</b>	\$150,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,348,000



**E) Bicycle & Pedestrian Section**

**TIP # EN1801-18** ADA IMPROVEMENTS ON WEST US 60, SUNSHINE, & KANSAS

**Route** Rte. 60  
**From** 0.3 miles W. of Illinois  
**To** Rte. 174

**Location** Area Wide

**Federal Agency** FHWA

**Project Sponsor** MoDOT

**Federal Funding Category** STBG

**MoDOT Funding Category** Taking Care of the System

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #** 8P3129

**Federal ID #** 0602106



**Project Description**

Upgrade sidewalk to comply with the ADA Transition Plan at various locations along Rte. 60 from 0.3 mile west of Illinois Street to Rte. 174 in Republic and at various locations on Sunshine Street between Scenic Avenue and Kansas Expressway in Springfield.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$10,400	\$161,600	\$0	\$0	\$172,000
MoDOT	State	ENG	\$2,600	\$40,400	\$0	\$0	\$43,000
FHWA (STBG)	Federal	ROW	\$1,600	\$0	\$0	\$0	\$1,600
MoDOT	State	ROW	\$400	\$0	\$0	\$0	\$400
FHWA (STAP)	Federal	CON	\$0	\$264,000	\$0	\$0	\$264,000
FHWA (STBG)	Federal	CON	\$0	\$520,800	\$0	\$0	\$520,800
MoDOT	State	CON	\$0	\$196,200	\$0	\$0	\$196,200
<b>Totals</b>			<b>\$15,000</b>	<b>\$1,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,000</b>

**Notes**

Non-Federal Funding Source: State Transportation Revenues

<b>Prior Cost</b>	\$150,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,348,000



**F) Roadways Section**

**TIP # NX1701-20AM8** ROUTE 14 CAPACITY IMPROVEMENTS FROM FORT TO RIDGECREST

**Route** Rte. 14  
**From** Fort St.  
**To** Ridgecrest St.

**Location** City of Nixa

**Federal Agency** FHWA

**Project Sponsor** MoDOT

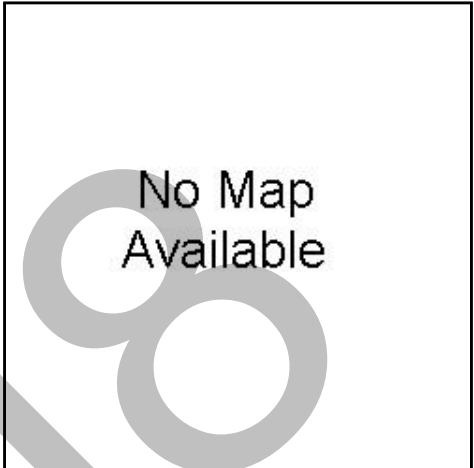
**Federal Funding Category** NHPP(NHS)

**MoDOT Funding Category** Major Projects and Emerging Needs

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #** 8P0588H

**Federal ID #** 0141028



**Project Description**

Add lanes, turn lanes, sidewalks, and drainage from Fort Street to 0.2 miles east of Tiffany Boulevard, pavement improvements on Rice Street north of Route 14, and add fiber optic connection from Rte. 160 to Ridgecrest Street in Nixa.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$172,000	\$410,400	\$0	\$0	\$582,400
LOCAL	Local	ENG	\$5,000	\$5,000	\$0	\$0	\$10,000
MoDOT	State	ENG	\$38,000	\$97,600	\$0	\$0	\$135,600
FHWA (NHPP)	Federal	CON	\$0	\$4,827,130	\$0	\$0	\$4,827,130
FHWA (SAFETY)	Federal	CON	\$0	\$577,000	\$0	\$0	\$577,000
FHWA (STBG-U)	Federal	CON	\$0	\$202,270	\$0	\$0	\$202,270
LOCAL	Local	CON	\$0	\$94,446	\$0	\$0	\$94,446
MoDOT	State	CON	\$0	\$1,307,154	\$0	\$0	\$1,307,154
<b>Totals</b>			<b>\$215,000</b>	<b>\$7,521,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,736,000</b>

**Notes**

Non-Federal Funding Source: State Transportation Revenues

FYI: \$577,000 Open Container Funding

<b>Prior Cost</b>	\$1,979,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$9,715,000



**F) Roadways Section**

**TIP # NX1701-20A7**      ROUTE 14 CAPACITY IMPROVEMENTS FROM FORT TO RIDGECREST

**Route**                    Rte. 14  
**From**                    Fort St.  
**To**                        Ridgcrest St.  
**Location**                City of Nixa  
**Federal Agency**        FHWA  
**Project Sponsor**        MoDOT  
**Federal Funding Category** NHPP(NHS)  
**MoDOT Funding Category** Major Projects and Emerging Needs  
**Bike/Ped Plan?**        Yes                        **EJ?**                        Yes  
**STIP #**                    8P0588H  
**Federal ID #**            0141028



**Project Description**

Add lanes, turn lanes, sidewalks, and drainage from Fort Street to 0.2 miles east of Tiffany Boulevard, pavement improvements on Rice Street north of Route 14, and add fiber optic connection from Rte. 160 to Ridgcrest Street in Nixa.

<b>Fund Code</b>	<b>Source</b>	<b>Phase</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>Total</b>
FHWA (NHPP)	Federal	ENG	\$172,000	\$410,400	\$0	\$0	\$582,400
LOCAL	Local	ENG	\$5,000	\$5,000	\$0	\$0	\$10,000
MoDOT	State	ENG	\$38,000	\$97,600	\$0	\$0	\$135,600
FHWA (NHPP)	Federal	CON	\$0	\$5,404,130	\$0	\$0	\$5,404,130
FHWA (STBG-U)	Federal	CON	\$0	\$202,270	\$0	\$0	\$202,270
LOCAL	Local	CON	\$0	\$94,446	\$0	\$0	\$94,446
MoDOT	State	CON	\$0	\$1,307,154	\$0	\$0	\$1,307,154
<b>Totals</b>			<b>\$215,000</b>	<b>\$7,521,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,736,000</b>

**Notes**

Non-Federal Funding Source: State Transportation Revenues

<b>Prior Cost</b>	\$1,979,000
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$9,715,000

## FINANCIAL SUMMARY

### Bicycle & Pedestrian

#### YEARLY SUMMARY

PROJECT	Federal					Local	State		TOTAL
	FHWA (STBG-U)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	LOCAL	MoDOT	MoDOT-AC	
<b>2020</b>									
EN1513-19AM1	\$488,494	\$0	\$0	\$0	\$0	\$122,122	\$0	\$0	<b>\$610,616</b>
EN1706	\$0	\$0	\$0	\$0	\$8,000	\$0	\$2,000	\$0	<b>\$10,000</b>
EN1801-18	\$0	\$0	\$0	\$0	\$12,000	\$0	\$3,000	\$0	<b>\$15,000</b>
EN1802-18	\$0	\$0	\$0	\$0	\$333,600	\$0	\$83,400	\$0	<b>\$417,000</b>
EN1901-19	\$0	\$0	\$0	\$0	\$1,600	\$0	\$400	\$0	<b>\$2,000</b>
EN1902-19A2	\$0	\$193,075	\$0	\$0	\$0	\$48,269	\$0	\$0	<b>\$241,344</b>
EN1903-19A2	\$0	\$155,439	\$0	\$0	\$0	\$42,060	\$0	\$0	<b>\$197,499</b>
EN1904-20AM6	\$0	\$28,000	\$0	\$0	\$0	\$7,000	\$0	\$0	<b>\$35,000</b>
EN1911-19A3	\$0	\$72,708	\$0	\$0	\$0	\$18,177	\$0	\$0	<b>\$90,885</b>
EN1912-19A3	\$0	\$85,911	\$0	\$0	\$0	\$21,478	\$0	\$0	<b>\$107,389</b>
EN1913-19A3	\$110,869	\$0	\$0	\$0	\$0	\$27,717	\$0	\$0	<b>\$138,586</b>
EN1914-19AM2	\$0	\$0	\$0	\$0	\$25,600	\$0	\$6,400	\$0	<b>\$32,000</b>
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$60,000	<b>\$75,000</b>
EN2003-20	\$0	\$0	\$0	\$0	\$1,600	\$0	\$400	\$0	<b>\$2,000</b>
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$24,000	<b>\$30,000</b>
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$40,000	<b>\$50,000</b>
EN2007-20	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	<b>\$2,000</b>
EN2011-20A3	\$33,603	\$0	\$0	\$0	\$0	\$8,401	\$0	\$0	<b>\$42,004</b>
EN2012-20A3	\$100,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	<b>\$125,000</b>
SP2001-19A6	\$0	\$0	\$0	\$0	\$125,978	\$0	\$0	\$0	<b>\$125,978</b>
<b>SUBTOTAL</b>	<b>\$732,966</b>	<b>\$535,133</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$508,378</b>	<b>\$320,224</b>	<b>\$127,000</b>	<b>\$124,000</b>	<b>\$2,349,301</b>

## FINANCIAL SUMMARY

### Bicycle & Pedestrian

#### YEARLY SUMMARY

PROJECT	Federal					Local	State		TOTAL
	FHWA (STBG-U)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	LOCAL	MoDOT	MoDOT-AC	
<b>2021</b>									
EN1706	\$0	\$0	\$0	\$0	\$8,000	\$0	\$2,000	\$0	\$10,000
EN1801-20AM8	\$0	\$0	\$0	\$577,000	\$369,400	\$0	\$236,600	\$0	\$1,183,000
EN1802-18	\$0	\$0	\$0	\$0	\$1,639,200	\$0	\$409,800	\$0	\$2,049,000
EN1803-20A6	\$2,560,000	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0	\$3,200,000
EN1901-19	\$0	\$0	\$0	\$0	\$244,000	\$0	\$61,000	\$0	\$305,000
EN1904-20AM6	\$0	\$244,000	\$0	\$0	\$0	\$61,000	\$0	\$0	\$305,000
EN1905-20AM6	\$324,014	\$0	\$0	\$0	\$0	\$81,004	\$0	\$0	\$405,018
EN1906-20AM6	\$187,990	\$0	\$0	\$0	\$0	\$46,998	\$0	\$0	\$234,988
EN1907-20AM6	\$0	\$139,621	\$0	\$0	\$0	\$34,906	\$0	\$0	\$174,527
EN1908-20AM6	\$0	\$297,093	\$0	\$0	\$0	\$74,274	\$0	\$0	\$371,367
EN1909-20AM6	\$183,365	\$0	\$0	\$0	\$0	\$45,841	\$0	\$0	\$229,206
EN1910-20AM6	\$146,098	\$0	\$0	\$0	\$0	\$36,524	\$0	\$0	\$182,622
EN1914-19AM2	\$0	\$0	\$0	\$0	\$378,400	\$0	\$94,600	\$0	\$473,000
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$4,000	\$5,000
EN2003-20	\$0	\$0	\$0	\$0	\$40,000	\$0	\$10,000	\$0	\$50,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	\$88,800	\$111,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$268,000	\$335,000
EN2007-20	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
EN2008-20AM6	\$870,949	\$0	\$0	\$0	\$0	\$337,500	\$0	\$0	\$1,208,449
EN2009-20A3	\$217,461	\$0	\$0	\$0	\$0	\$54,365	\$0	\$0	\$271,826
EN2010-20AM6	\$806,707	\$59,392	\$0	\$0	\$0	\$216,525	\$0	\$0	\$1,082,624
EN2011-20A3	\$253,283	\$0	\$0	\$0	\$0	\$63,321	\$0	\$0	\$316,604
EN2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$7,690	\$30,760	\$38,450
<b>SUBTOTAL</b>	<b>\$5,549,867</b>	<b>\$740,106</b>	<b>\$1,600</b>	<b>\$577,000</b>	<b>\$2,679,000</b>	<b>\$1,692,258</b>	<b>\$912,290</b>	<b>\$391,560</b>	<b>\$12,543,681</b>
<b>2022</b>									
EN1901-19	\$0	\$0	\$196,000	\$315,000	\$704,200	\$0	\$303,800	\$0	\$1,519,000
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$4,000	\$5,000
EN2003-20	\$0	\$0	\$0	\$0	\$152,800	\$0	\$38,200	\$0	\$191,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$184,600	\$738,400	\$923,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600	\$1,162,400	\$1,453,000
EN2007-20	\$0	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
EN2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$49,382	\$199,129	\$248,511
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,600</b>	<b>\$315,000</b>	<b>\$857,000</b>	<b>\$0</b>	<b>\$867,982</b>	<b>\$2,103,929</b>	<b>\$4,341,511</b>
<b>2023</b>									
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$8,000	\$10,000
EN2003-20AM5	\$0	\$0	\$0	\$0	\$0	\$0	\$326,000	\$1,304,000	\$1,630,000
EN2007-20	\$0	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$1,312,000</b>	<b>\$1,650,000</b>
<b>GRAND TOTAL</b>	<b>\$6,282,833</b>	<b>\$1,275,239</b>	<b>\$208,800</b>	<b>\$892,000</b>	<b>\$4,044,378</b>	<b>\$2,012,482</b>	<b>\$2,237,272</b>	<b>\$3,931,489</b>	<b>\$20,884,493</b>



## FINANCIAL CONSTRAINT

### Bicycle & Pedestrian

	Federal (FHWA)					Local	MoDOT-AC	MoDOT	TOTAL
	STBG-U	TAP	NHPP	STBG	STAP				
<b>PRIOR YEAR</b>									
Balance		\$ 853,353	\$ -			\$ -	\$ -	\$ -	\$ 853,353
<b>FY 2020</b>									
Funds Anticipated	\$ 732,966	\$ 421,887	\$ 1,600	\$508,378.00	\$0.00	\$ 320,224	\$ 124,000	\$ 127,000	\$ 2,236,055
Funds Programmed	(\$732,966)	(\$535,133)	(\$1,600)	(\$508,378)	\$0	(\$320,224)	(\$124,000)	(\$127,000)	(\$2,349,301)
<b>Running Balance</b>	<b>\$0.00</b>	<b>\$740,107.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,107.38</b>
<b>FY 2021</b>									
Funds Anticipated	\$ 5,549,867	\$430,324.80	\$1,600.00	\$2,679,000.00	\$577,000.00	\$1,692,258.00	\$391,560.00	\$912,290.00	\$ 12,233,900
Funds Programmed	(\$5,549,867)	(\$740,106)	(\$1,600)	(\$2,679,000)	(\$577,000)	(\$1,692,258)	(\$391,560)	(\$912,290)	(\$12,543,681)
<b>Running Balance</b>	<b>\$0.00</b>	<b>\$430,326.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,326.18</b>
<b>FY 2022</b>									
Funds Anticipated	\$ -	\$438,931.30	\$197,600.00	\$857,000.00	\$315,000.00	\$0.00	\$2,103,929.00	\$867,982.00	\$ 4,780,442
Funds Programmed	\$0	\$0	(\$197,600)	(\$857,000)	(\$315,000)	\$0	(\$2,103,929)	(\$867,982)	(\$4,341,511)
<b>Running Balance</b>	<b>\$0.00</b>	<b>\$869,257.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,257.48</b>
<b>FY 2023</b>									
Funds Anticipated	\$ -	\$447,709.92	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,312,000.00	\$330,000.00	\$ 2,097,710
Funds Programmed	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$1,312,000)	(\$330,000)	(\$1,650,000)
<b>Running Balance</b>	<b>\$0.00</b>	<b>\$1,316,967.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316,967.40</b>

\* STBG-Urban funds are available for use on both Bicycle/Pedestrian Projects and Roadway projects. Their distribution between these types of projects is not determined ahead of their programming by project. To see the entire amount of funding available for STBG-Urban, please visit page H-viii, Table H.2 or page H-10. STBG and STAP funding are statewide funding, with programming selected by MoDOT in consultation with OTO.







FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

PROJECT	Federal											Local			State				TOTAL
	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (UM)	FHWA (130)	FHWA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA (BUILD)	FRA (CRISI)	FEMA	LOCAL	LOCAL-AC	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	SEMA	
<b>2022 Continued</b>																			
SP1812-18	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP1815-20A5	\$999,803	\$0	\$0	\$0	\$0	\$0	\$723,397	\$0	\$0	\$0	\$0	\$249,951	\$0	\$0	\$190,849	\$0	\$0	\$0	\$0
SP1815-20A6	\$61,828	\$0	\$0	\$0	\$0	\$0	\$147,772	\$0	\$0	\$0	\$0	\$15,457	\$0	\$0	\$36,943	\$0	\$0	\$0	\$0
SP1817-20A6	\$91,745	\$0	\$0	\$0	\$0	\$0	\$253,855	\$0	\$0	\$0	\$0	\$22,936	\$0	\$0	\$63,464	\$0	\$0	\$0	\$0
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$3,200	\$0	\$0
SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695,600	\$0	\$0	\$0	\$0
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
SP2003-20A7	\$0	\$677,000	\$0	\$0	\$0	\$0	\$0	\$3,991,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,200	\$0	\$0	\$0	\$0
SP2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,800	\$0	\$1,191,200	\$0	\$0
SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,800	\$0	\$0	\$0	\$0
SP2009-20	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
SP2101-20A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,033	\$0	\$0	\$0	\$0
SP2102-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,262	\$0	\$221,060	\$0	\$0
SP2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615,216	\$0	\$0	\$0	\$0
SP2104-20A7	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP2201-20	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
SP2202-20A5	\$1,232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$9,436,526	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$2,802,032	\$0	\$0	\$7,771,667	\$762,000	\$4,253,850	\$0	\$57,109,899
<b>2023</b>																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$8,268,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,067,200	\$0	\$0	\$0	\$10,336,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$120,000	\$0	\$150,000
GR1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$2,000
GR1902-20AAM6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
GR2009-20	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,000	\$0	\$0	\$0	\$2,480,000
GR2010-20A1	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$10,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
MO1719-18A5	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$60,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$50,000
MO1905-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
MO2301-20A5	\$344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
NX2301-20A5	\$206,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,516	\$0	\$0	\$0	\$0	\$0	\$0	\$257,580
OT1901-19A5	\$243,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,775	\$0	\$0	\$0	\$0	\$0	\$0	\$303,876
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,200	\$0	\$568,800	\$0	\$711,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1816-20A6	\$1,030,915	\$0	\$0	\$0	\$0	\$0	\$768,172	\$0	\$0	\$0	\$0	\$257,729	\$0	\$0	\$192,043	\$0	\$0	\$0	\$2,248,859
SP1817-20A6	\$1,146,113	\$0	\$0	\$0	\$0	\$0	\$858,403	\$0	\$0	\$0	\$0	\$286,529	\$0	\$0	\$214,601	\$0	\$0	\$0	\$2,505,646
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,408	\$0	\$1,061,600	\$0	\$1,327,008
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$3,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SUBTOTAL	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$5,743,549	\$0	\$0	\$3,482,244	\$0	\$1,753,600	\$0	\$26,052,961
<b>GRAND TOTAL</b>	<b>\$47,236,444</b>	<b>\$21,232,800</b>	<b>\$1,411,200</b>	<b>\$5,551,200</b>	<b>\$1,286,000</b>	<b>\$350,151</b>	<b>\$71,393,329</b>	<b>\$11,863,681</b>	<b>\$19,278,422</b>	<b>\$597,500</b>	<b>\$740,993</b>	<b>\$30,702,625</b>	<b>\$1,682,400</b>	<b>\$0</b>	<b>\$30,316,622</b>	<b>\$913,500</b>	<b>\$13,043,850</b>	<b>\$123,499</b>	<b>\$257,723,216</b>

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source											TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
	STBG-U	Safety	Bridge	I/M	130	BRO	NHPP	STBG	BUILD	CRISI	FEMA						
2020 Funds Programmed	\$7,079,640	\$3,069,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$14,843,600	\$5,131,081	\$0	\$10,000	\$740,993	\$32,999,565	\$4,649,175	\$9,513,957	\$123,499	\$5,380,129	\$52,666,325
2021 Funds Programmed	\$27,749,085	\$3,917,800	\$1,382,400	\$3,851,100	\$440,000	\$0	\$33,170,930	\$1,532,000	\$19,278,422	\$25,500	\$0	\$91,347,237	\$19,190,269	\$16,736,654	\$0	\$5,476,971	\$132,751,131
2022 Funds Programmed	\$9,436,526	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$41,520,350	\$2,802,032	\$12,787,517	\$0	\$5,575,557	\$62,685,456
2023 Funds Programmed	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$15,073,568	\$5,743,549	\$5,235,844	\$0	\$5,675,917	\$31,728,878
<b>Total</b>	<b>\$47,235,444</b>	<b>\$21,232,800</b>	<b>\$1,411,200</b>	<b>\$5,551,200</b>	<b>\$1,286,000</b>	<b>\$350,151</b>	<b>\$71,393,329</b>	<b>\$11,863,681</b>	<b>\$19,278,422</b>	<b>\$597,500</b>	<b>\$740,993</b>	<b>\$180,940,720</b>	<b>\$32,385,025</b>	<b>\$44,273,972</b>	<b>\$123,499</b>	<b>\$22,108,574</b>	<b>\$279,831,790</b>

	Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$10,127,993	\$56,146,056	\$34,011,183	\$40,437,989	\$26,209,000	\$166,932,221
Federal Discretionary Funding	\$0	\$20,995,822	\$25,500	\$562,000	\$0	\$21,583,322
Available Operations and Maintenance Funding	\$0	\$5,380,129	\$5,476,971	\$5,575,557	\$5,675,917	\$22,108,574
Funds from Other Sources (inc. Local)	\$123,499	\$4,649,175	\$19,190,269	\$2,802,032	\$5,743,549	\$32,508,524
Available Suballocated Funding	\$27,323,332	\$7,026,406	\$2,724,380	\$6,190,047	\$6,245,342	\$49,509,507
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$37,574,824</b>	<b>\$94,197,588</b>	<b>\$61,428,303</b>	<b>\$55,567,625</b>	<b>\$43,873,808</b>	<b>\$292,642,148</b>
Prior Year Funding	\$37,574,824	\$79,106,087	\$7,783,259	\$665,428	\$12,810,358	\$12,810,358
Programmed State and Federal Funding		(\$52,666,325)	(\$132,751,131)	(\$62,685,456)	(\$31,728,878)	(\$279,831,790)
<b>TOTAL REMAINING</b>	<b>\$37,574,824</b>	<b>\$79,106,087</b>	<b>\$7,783,259</b>	<b>\$665,428</b>	<b>\$12,810,358</b>	<b>\$12,810,358</b>

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.

See Table H.9 for details on Local Share Financial Capacity.