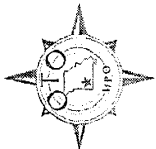


1. Boonville Avenue Streetscape Phase II

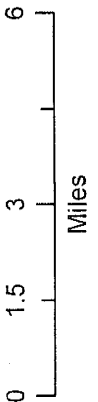
3. Chestnut Expressway Pavement Improvement

2. Third Street Improvements

4. Interstate 44 Pavement Treatment



**Amendment #2
2011-2014 TIP**



PROGRAMMED IMPROVEMENTS
-Enhancements-

ORIGINAL

ENHANCEMENTS- CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
Project Title:	BOONVILLE AVENUE NORTH PHASE II	ENG	FHWA(ENH)	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1109		Local	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400
Description:	Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 273,116	\$ -	\$ -	\$ -	\$ 273,116
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 68,279	\$ -	\$ -	\$ -	\$ 68,279
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$353,395	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 353,395	\$ -	\$ -	\$ -	\$ -

PROPOSED

ENHANCEMENTS- CITY OF SPRINGFIELD		Funding	Fiscal Year				TOTALS	
			2011	2012	2013	2014		
Project Title:	BOONVILLE AVENUE NORTH PHASE II	ENG	FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	EN1109		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(ENH)	\$ 353,395	\$ -	\$ -	\$ -	\$ 353,395
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category			Local	\$ 88,349	\$ -	\$ -	\$ -	\$ 88,349
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$441,744	TOTAL						
Source of Local Funds: City of Springfield 1/4 cent sales tax			TOTAL	\$ 441,744	\$ -	\$ -	\$ -	\$ -

PROGRAMMED IMPROVEMENTS

-Roadways-

ORIGINAL

CITY OF SPRINGFIELD		Funding	2011	2012	2013	2014	TOTALS	
Project Title:	PAVEMENT TREATMENT ON I-44	ENG	FHWA (I/M)	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
MoDOT #	8I2358		MoDOT	\$ -	\$ -	\$ 33,000	\$ 7,000	\$ 40,000
TIP #	SP1111		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Scoping for pavement treatment on the eastbound lanes of I-44 from Glenstone Avenue (Route H) to Route 65.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(I/M)	\$ -	\$ -	\$ -	\$ 344,000	\$ 344,000
Federal Funding Category	Interstate Maintenance		MoDOT	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000
MoDOT Funding Category	Interstate and Major Bridge		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$494,000	TOTAL						
		TOTAL	\$ -	\$ -	\$ 33,000	\$ 461,000	\$ 494,000	

PROPOSED CHANGE

CITY OF SPRINGFIELD		Funding	2011	2012	2013	2016	TOTALS	
Project Title:	PAVEMENT TREATMENT ON I-44	ENG	FHWA(I/M)	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
MoDOT #	8I2358		MoDOT	\$ 55,000	\$ -	\$ -	\$ (45,000)	\$ 10,000
TIP #	SP1111		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement treatment on the eastbound lanes of I-44 from Glenstone Avenue (Route H) to Route 65.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(I/M)	\$ -	\$ -	\$ -	\$ 660,600	\$ 660,600
Federal Funding Category	Interstate Maintenance		MoDOT	\$ 734,000	\$ -	\$ -	\$ (660,600)	\$ 73,400
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$789,000	TOTAL						
	Advance Construction with anticipated conversion in 2016. State funds coming from District 8 anticipated award savings.	TOTAL	\$ 789,000	\$ -	\$ -	\$ -	\$ 789,000	

PROGRAMMED IMPROVEMENTS

-Roadways-

PROPOSED CHANGE (Addition to the TIP)

CITY OF SPRINGFIELD		Funding	2011	2012	2013	2016	TOTALS	
Project Title:	PAVEMENT IMPROVEMENT ON WEST CHESTNUT	ENG	FHWA(STP)	\$ -	\$ -	\$ -	\$ 59,200	\$ 59,200
MoDOT #	8P2371		MoDOT	\$ 79,000	\$ -	\$ -	\$ (59,200)	\$ 19,800
TIP #	SP1121		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement improvement on Chestnut Expressway (Loop 44)_from Haseltine Road to College Street		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA(____)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)	\$ -	\$ -	\$ -	\$ 864,000	\$ 864,000
Federal Funding Category	STP		MoDOT	\$ 1,080,000	\$ -	\$ -	\$ (864,000)	\$ 216,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,159,000	TOTAL						
Advance Construction with anticipated conversion in 2016. PE funds from MoDot District 8 operating budget.State funds coming from District 8 anticipated award savings.			TOTAL	\$ 1,159,000	\$ -	\$ -	\$ -	\$ 1,159,000

PROGRAMMED IMPROVEMENTS

-Roadways-

ORIGINAL

CITY OF OZARK		Funding	2011	2012	2013	2014	TOTALS
Project Title:	SCOPING TO IMPROVE THIRD STREET IN OZARK	ENG	FHWA (STP-U)	\$ -	\$ -	\$ -	\$ -
MoDOT #	8P2146		MoDOT	\$ 5,000	\$ -	\$ -	\$ 5,000
TIP #	OK1006		Local	\$ -	\$ -	\$ -	\$ -
Description:	Scoping to improve roadway capacity and safety of Third Street from the Finley River to Oak Street in downtown Ozark.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP-U)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP-U)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category			MoDOT	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Scoping		Other	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$301,000 - \$1,000,000	TOTAL	TOTAL	\$ 5,000	\$ -	\$ -	\$ 5,000

PROPOSED CHANGE

CITY OF OZARK		Funding	2011	2012	2013	2016	TOTALS
Project Title:	THIRD STREET IMPROVEMENTS	ENG	FHWA (STP-U)	\$ 72,767	\$ -	\$ 87,940	\$ 160,707
MoDOT #	8P2146		MoDOT	\$ 26,858	\$ 109,925	\$ (87,940)	\$ 48,843
TIP #	OK1006		Local	\$ 18,192	\$ -	\$ -	\$ 18,192
Description:	Final design, right-of-way and construction of improvements from the Finley River to Church Street; scoping to Oak Street.		Other	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA (STP-U)	\$ -	\$ -	\$ 283,760	\$ 283,760
			MoDOT	\$ 354,700	\$ -	\$ (283,760)	\$ 70,940
			Local	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (STP-U)	\$ -	\$ 901,304	\$ 228,556	\$ 1,129,860
Federal Funding Category	STP-Urban		MoDOT	\$ -	\$ 491,021	\$ (228,556)	\$ 262,465
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ 20,000	\$ -	\$ 20,000
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2,065,009	TOTAL	TOTAL	\$ 472,517	\$ 1,522,250	\$ -	\$ 1,994,767

STP-Urban funds allocated to Ozark: \$72,767 in 2011 and \$841,304 in 2012. Advance Construction with anticipated conversion year of 2016. Local Funds from City of Ozark General Fund.

Previously programmed funds of \$70,241 in 2010. New funds are: \$26,858 MoDOT Operations Budget; \$109,925 MoDOT Operations budget for Advance Construction; \$845,721 MoDOT Cost Share

FINANCIAL SUMMARY

- Enhancements -

**YEARLY SUMMARY
FY2011**

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0606	\$ 195,200						\$ 62,800		\$ 258,000
EN0707	\$ 227,916						\$ 65,584		\$ 293,500
EN0711	\$ 291,036						\$ 77,364		\$ 368,400
EN0802	\$ 480,000						\$ 120,000		\$ 600,000
EN0808	\$ 489,600						\$ 122,400		\$ 612,000
EN0809	\$ 58,000			\$ 106,000		\$ 296,000			\$ 460,000
EN0817	\$ 364,800						\$ 91,200		\$ 456,000
EN0818	\$ 268,800						\$ 67,200		\$ 336,000
EN0906	\$ 73,000						\$ 18,250		\$ 91,250
EN1002				\$ 50,000			\$ 12,500		\$ 62,500
EN1006		\$ 20,812							\$ 20,812
EN1008		\$ 7,700							\$ 7,700
EN1101						\$ 3,000			\$ 3,000
EN1102						\$ 3,000			\$ 3,000
EN1103				\$ 16,800			\$ 4,000		\$ 20,800
EN1104				\$ 8,000			\$ 2,000		\$ 10,000
EN1105				\$ 2,000			\$ 400		\$ 2,400
EN1106	\$ 119,840						\$ 29,960		\$ 149,800
EN1107	\$ 25,078						\$ 6,269		\$ 31,347
EN1108	\$ 147,232						\$ 36,808		\$ 184,040
EN1109	\$ 353,395						\$ 88,349		\$ 441,744
EN1110	\$ 256,000						\$ 60,000	\$ 4,000	\$ 320,000
EN1111	\$ 200,000						\$ 47,500	\$ 2,500	\$ 250,000
EN1112	\$ 100,000						\$ 25,000		\$ 125,000
EN1113	\$ 216,000						\$ 54,000		\$ 270,000
EN1114	\$ 199,967						\$ 24,992	\$ 25,000	\$ 249,959
TOTAL	\$ 4,065,864	\$ 28,512	\$ -	\$ 182,800	\$ -	\$ 302,000	\$ 1,016,576	\$ 31,500	\$ 5,627,252

FY2012

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102						\$ 537,000		\$ -	\$ 537,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	\$ 537,000

FY2014

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN0809					\$ 361,600	\$ (361,600)			\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 361,600	\$ (361,600)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY

- Enhancements -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102					\$ 428,000	\$ (428,000)			\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	\$ -

	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
TOTAL PROGRAM	\$ 4,065,864	\$ 28,512	-	182,800.00	\$ 789,600	\$ 49,400	\$ 1,016,576	\$ 31,500	\$ 6,164,252

FINANCIAL SUMMARY
- Roadways -

YEARLY SUMMARY
FY 2011

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO0908										\$ 1,447,000	\$ 161,000		\$ 1,608,000
MO1007										\$ 215,000			\$ 215,000
MO1010										\$ 285,000			\$ 285,000
MO1022				\$ 200,742						\$ 40,148	\$ 40,148		\$ 281,038
MO1103		\$ 250,000								\$ 532,000	\$ 62,500		\$ 844,500
MO1104										\$ 159,000			\$ 159,000
MO1105										\$ 284,000			\$ 284,000
MO1106												\$ 34,000	\$ 34,000
MO1107										\$ 2,000			\$ 2,000
MO1150										\$ 191,000			\$ 191,000
BA1001										\$ 251,000			\$ 251,000
BA1101		\$ 8,000									\$ 2,000		\$ 10,000
CC0901										\$ 10,000			\$ 10,000
CC1001									\$ 396,800		\$ 99,200		\$ 496,000
CC1101										\$ 500,000			\$ 500,000
CC1102										\$ 5,000			\$ 5,000
CC1110										\$ 2,000			\$ 2,000
GR1010		\$ 320,000								\$ 5,000		\$ 80,000	\$ 405,000
GR1100										\$ 214,000			\$ 214,000
GR1101										\$ 1,000			\$ 1,000
GR1102										\$ 1,000			\$ 1,000
GR1103										\$ 140,000			\$ 140,000
GR1105									\$ 805,600		\$ 201,400		\$ 1,007,000
GR1106										\$ 886,000			\$ 886,000
NX0602		\$ 36,928									\$ 9,232		\$ 46,160
NX0701		\$ 226,055									\$ 56,313		\$ 282,368
NX0901		\$ 633,955								\$ 15,000	\$ 143,489		\$ 792,444
NX0905		\$ 217,134									\$ 73,384		\$ 290,518
NX0906		\$ 119,913								\$ 5,000	\$ 49,737		\$ 174,650
OK1004										\$ 100,000			\$ 100,000
OK1006		\$ 72,767								\$ 381,558	\$ 18,192		\$ 472,517
OK1101										\$ 5,000			\$ 5,000
RG0901										\$ 5,000			\$ 5,000
RP1002										\$ 5,000			\$ 5,000
RP1101										\$ 272,000			\$ 272,000
RP1102										\$ 109,000			\$ 109,000
RP1103						\$ 28,800				\$ 3,200	\$ 8,000	\$ 8,000	\$ 48,000
RP1104										\$ 5,000			\$ 5,000
SP0911										\$ 6,494,000	\$ 1,000,000		\$ 7,494,000
SP1015		\$ 1,800,000	\$ 999,829							\$ 4,763,171	\$ 200,000		\$ 7,763,000
SP1016		\$ 307,200								\$ 282,000	\$ 76,800		\$ 666,000
SP1018			\$ 100,000										\$ 100,000

FINANCIAL SUMMARY
- Roadways -

FY 2011 continued

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
SP1019										\$ 5,000			\$ 5,000
SP1020										\$ 5,060,000			\$ 5,060,000
SP1021										\$ 73,000			\$ 73,000
SP1101										\$ 405,000			\$ 405,000
SP1102										\$ 569,000			\$ 569,000
SP1103										\$ 1,000,000			\$ 1,000,000
SP1104										\$ 1,660,000			\$ 1,660,000
SP1105										\$ 200,000			\$ 200,000
SP1106										\$ 5,000			\$ 5,000
SP1108										\$ 150,000			\$ 150,000
SP1109										\$ 340,000			\$ 340,000
SP1111										\$ 789,000			\$ 789,000
SP1112										\$ 5,000			\$ 5,000
SP1113						\$ 40,000				\$ 10,000			\$ 50,000
SP1120						\$ 2,400				\$ 600			\$ 3,000
SP1121										\$ 1,159,000			\$ 1,159,000
ST1101										\$ 1,000			\$ 1,000
ST1102										\$ 281,000			\$ 281,000
WI1001										\$ 3,000			\$ 3,000
TOTAL	\$ -	\$ 3,991,952	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -	\$ -	\$ 1,202,400	\$ 29,330,677	\$ 2,201,395	\$ 122,000	\$ 38,220,325

FINANCIAL SUMMARY
- Roadways -

FY2012

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1007										\$ 221,000			\$ 221,000
MO1106												\$ 27,000	\$ 27,000
MO1150										\$ 196,000			\$ 196,000
MO1203		\$ 258,000								\$ 701,000	\$ 64,500		\$ 1,023,500
MO1204										\$ 44,000			\$ 44,000
MO1205										\$ 284,000			\$ 284,000
MO1206										\$ 1,000			\$ 1,000
CC1102										\$ 5,000			\$ 5,000
CC1110										\$ 1,000			\$ 1,000
GR1101										\$ 1,000			\$ 1,000
GR1102										\$ 70,000			\$ 70,000
GR1104						\$ 80,000				\$ 20,000			\$ 100,000
NX0601		\$ 1,641,975									\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800									\$ 21,200		\$ 106,000
OK1004										\$ 428,000			\$ 428,000
OK1006		\$ 901,304								\$ 600,946	\$ 20,000		\$ 1,522,250
OK1101										\$ 5,000			\$ 5,000
SP1016		\$ 1,896,909								\$ 2,917,000	\$ 1,203,091		\$ 6,017,000
SP1018			\$ 1,203,000										\$ 1,203,000
SP1019										\$ 5,000			\$ 5,000
SP1021										\$ 72,000			\$ 72,000
SP1105							\$ 2,549,624			\$ 1,125,406			\$ 3,675,030
SP1106										\$ 918,000	\$ 1,246,600		\$ 2,164,600
SP1107										\$ 4,305,000			\$ 4,305,000
SP1109										\$ 140,000			\$ 140,000
SP1110										\$ 10,000			\$ 10,000
SP1112										\$ 5,000			\$ 5,000
ST1101										\$ 15,000			\$ 15,000
TOTAL	\$ -	\$ 4,782,988	\$ 1,203,000	\$ -	\$ -	\$ 80,000	\$ 2,549,624	\$ -	\$ -	\$ 12,090,352	\$ 2,965,885	\$ 27,000	\$ 23,698,849

FINANCIAL SUMMARY
- Roadways -

FY2013

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1007										\$ 227,000			\$ 227,000
MO1106												\$ 7,000	\$ 7,000
MO1150										\$ 202,000			\$ 202,000
MO1206										\$ 5,000			\$ 5,000
MO1303		\$ 266,000								\$ 722,000	\$ 66,500		\$ 1,054,500
MO1304										\$ 39,000			\$ 39,000
MO1305										\$ 284,000			\$ 284,000
MO1306										\$ 20,000			\$ 20,000
GR1101										\$ 1,396,000			\$ 1,396,000
GR1104						\$ 40,000				\$ 10,000			\$ 50,000
NX0703		\$ 76,000									\$ 19,000		\$ 95,000
OK1004								\$ 1,000,000		\$ 2,096,000			\$ 3,096,000
OK1101										\$ 5,000			\$ 5,000
SP1018			\$ 492,000							\$ 6,242,000			\$ 6,734,000
SP1021										\$ 1,006,000			\$ 1,006,000
SP1107										\$ 1,252,000			\$ 1,252,000
SP1110										\$ 1,699,000			\$ 1,699,000
SP1112										\$ 5,000			\$ 5,000
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
ST1101										\$ 649,000			\$ 649,000
TOTAL	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 1,000,000	\$ -	\$ 16,059,000	\$ 85,500	\$ 7,000	\$ 18,825,500

FINANCIAL SUMMARY
- Roadways -

FY2014

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO0908	\$ 1,156,400									\$ (1,156,400)			\$ -
MO1007										\$ 234,000			\$ 234,000
MO1103	\$ 531,000									\$ (531,000)			\$ -
MO1150										\$ 207,000			\$ 207,000
MO1206										\$ 2,260,000			\$ 2,260,000
MO1306			\$ -							\$ 2,327,000			\$ 2,327,000
MO1403		\$ 274,000								\$ 744,000	\$ 68,500		\$ 1,086,500
MO1404										\$ 29,000			\$ 29,000
MO1405										\$ 284,000			\$ 284,000
BA1001	\$ 130,000	\$ 70,000								\$ (200,000)			\$ -
GR1103	\$ 109,000									\$ (109,000)			\$ -
GR1104						\$ 40,000				\$ 10,000			\$ 50,000
OK1101										\$ 5,000			\$ 5,000
OK1006	\$ 600,256									\$ (600,256)			\$ -
RP1102					\$ 85,600					\$ (85,600)			\$ -
SP0911			\$ 5,815,200							\$ (5,815,200)			\$ -
SP1015			\$ 2,935,000							\$ (2,935,000)			\$ -
SP1020	\$ 3,811,000									\$ (3,811,000)			\$ -
SP1101	\$ 314,400									\$ (314,400)			\$ -
SP1102	\$ 428,000									\$ (428,000)			\$ -
SP1103	\$ 784,000									\$ (784,000)			\$ -
SP1112										\$ 5,000			\$ 5,000
TOTAL	\$ 7,864,056	\$ 344,000	\$ 8,750,200	\$ -	\$ 85,600	\$ 40,000	\$ -	\$ -	\$ -	\$ (10,664,856)	\$ 68,500	\$ -	\$ 6,487,500

FINANCIAL SUMMARY
- Roadways -

FY2015

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1203	\$ 700,000									\$ (700,000)			\$ -
GR1101					\$ 1,233,000					\$ (1,233,000)			\$ -
GR1102	\$ 54,000									\$ (54,000)			\$ -
SP1018			\$ 4,993,600							\$ (4,993,600)			\$ -
SP1106			\$ 710,453							\$ (710,453)			\$ -
TOTAL	\$ 754,000	\$ -	\$ 5,704,053	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ (7,691,053)	\$ -	\$ -	\$ -

FY2016

PROJECT	FHWA Federal Funding Source									MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO				
MO1303	\$ 1,164,000									\$ (1,164,000)			\$ -
MO1206		\$ 1,857,600								\$ (1,857,600)			\$ -
MO1306			\$ 1,857,600							\$ (1,857,600)			\$ -
OK1004			\$ 1,396,800							\$ (1,396,800)			\$ -
SP1016	\$ 2,764,200									\$ (2,764,200)			\$ -
SP1021			\$ 800,800							\$ (800,800)			\$ -
SP1110			\$ 1,355,200							\$ (1,355,200)			\$ -
SP1111					\$ 705,000					\$ (705,000)			\$ -
SP1121	\$ 923,200									\$ (923,200)			\$ -
TOTAL	\$ 4,851,400	\$ 1,857,600	\$ 5,410,400	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ (12,824,400)	\$ -	\$ -	\$ -