

PROGRAMMED IMPROVEMENTS

- Transit -

| RSVP | | Funding | | Fiscal Year | | | | |
|---|---|---------|--------------|-------------|------|------|------|-----------|
| | | | | 2012 | 2013 | 2014 | 2015 | TOTALS |
| Project: | VEHICLE REQUEST - FTA 5310 | OPER | FTA (5310) | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIP # | RS1200 | | LOCAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Request is for one modified lowered-floor accessible minivan. | CAPITAL | FTA (5310) | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| | | | LOCAL | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Federal Source Agency | FTA | MAINT | FTA (5310) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funding Category | 5310 | | LOCAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| Work or Fund Category | Capital | | LOCAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Project Cost | \$25,000 | | TOTAL | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Funded with under-utilized urban funds. | | | | | | | | |

FINANCIAL SUMMARY

- Transit -

YEARLY SUMMARY

FY2012

| PROJECT | FTA Federal Funding Source | | | | | | Local | Total |
|----------------------|----------------------------|----------------------|------------------|-------------------|-------------------|------------------|----------------------|----------------------|
| | 5307 | 5309 | 5310 | 5316 | 5317 | MoDOT | | |
| BU1200 | | | \$ 20,000 | | | | \$ 5,000 | \$ 25,000 |
| CU0611 & CU0718 | | \$ 2,999,429 | | | | | \$ 2,125,588 | \$ 5,125,017 |
| CU0909 & CU1009 | | \$ 4,274,778 | | | | | \$ 875,557 | \$ 5,150,335 |
| CU1200 | \$ 874,465 | | | | | \$ 36,000 | \$ 6,285,331 | \$ 7,195,796 |
| CU1201 | \$ 995,500 | | | | | | \$ 248,875 | \$ 1,244,375 |
| CU1202 | \$ 218,258 | | | | | | \$ 54,564 | \$ 272,822 |
| CU1203 | \$ 100,402 | | | | | | \$ 25,101 | \$ 125,503 |
| CU1204 | \$ 90,913 | | | | | | \$ 22,728 | \$ 113,641 |
| CU1205 | \$ 21,826 | | | | | | \$ 5,456 | \$ 27,282 |
| CU1206 | | \$ 57,200 | | | | | \$ 14,300 | \$ 71,500 |
| CU0911 ARRA & CU1211 | | \$ 7,690,800 | | | | | \$ 1,922,700 | \$ 9,613,500 |
| CU1213 | | | | \$ 303,606 | | | \$ 2,200,000 | \$ 2,503,606 |
| CU1214 | | | | | \$ 151,752 | | \$ 37,938 | \$ 189,690 |
| CU1215 | | \$ 647,544 | | | | | \$ 161,886 | \$ 809,430 |
| MS1103 | | \$ 652,985 | | | | | \$ 163,246 | \$ 816,231 |
| MS1107 | | \$ 1,040,000 | | | | | \$ 260,000 | \$ 1,300,000 |
| MS1008 | | \$ 60,738 | | | | | \$ 15,184 | \$ 75,922 |
| MS1009 | | \$ 27,702 | | | | | \$ 6,925 | \$ 34,627 |
| MS1210 | \$ 143,283 | | | | | | \$ 35,821 | \$ 179,104 |
| OA1100 | | \$ 2,500,000 | | | | | \$ 640,000 | \$ 3,140,000 |
| OA1102 | | \$ 81,000 | | | | | \$ 21,000 | \$ 102,000 |
| OA1202 | | \$ 27,000 | | | | | \$ 7,000 | \$ 34,000 |
| RS100 | | | \$ 20,000 | | | | \$ 5,000 | \$ 25,000 |
| SW1200 | | | \$ 20,000 | | | | \$ 5,000 | \$ 25,000 |
| TOTAL | \$ 2,444,647 | \$ 20,059,176 | \$ 60,000 | \$ 303,606 | \$ 151,752 | \$ 36,000 | \$ 15,144,200 | \$ 38,199,381 |

RINANCIAL SUMMARY

- Transit -

FINANCIAL CONSTRAINTS

| | Funding Source | | | | | | | | |
|-------------------|----------------|-----------------|-------------|--------------|--------------|-----------------|-------------|-----------------|-----------------|
| | 5307 | 5309 | 5310 | 5316 | 5317 | Total | MoDOT | Local | TOTAL |
| 2012 | | | | | | | | | |
| Funds Anticipated | \$ 2,444,647 | \$ 20,059,176 | \$ 60,000 | \$ 303,606 | \$ 151,752 | \$ 23,019,181 | \$ 36,000 | \$ 15,144,200 | \$ 38,199,381 |
| Funds Programmed | \$ (2,444,647) | \$ (20,059,176) | \$ (60,000) | \$ (303,606) | \$ (151,752) | \$ (23,019,181) | \$ (36,000) | \$ (15,144,200) | \$ (38,199,381) |
| Balance FY 2012 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013 | | | | | | | | | |
| Funds Anticipated | \$ 2,350,156 | \$ 5,869,693 | \$ - | \$ 165,000 | \$ - | \$ 8,384,849 | \$ 36,000 | \$ 9,388,852 | \$ 17,809,701 |
| Funds Programmed | \$ (2,350,156) | \$ (5,869,693) | \$ - | \$ (165,000) | \$ - | \$ (8,384,849) | \$ (36,000) | \$ (9,388,852) | \$ (17,809,701) |
| Balance FY 2013 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014 | | | | | | | | | |
| Funds Anticipated | \$ 2,406,612 | \$ 380,376 | \$ - | \$ 165,000 | \$ - | \$ 2,951,988 | \$ 36,000 | \$ 8,673,997 | \$ 11,661,985 |
| Funds Programmed | \$ (2,406,612) | \$ (380,376) | \$ - | \$ (165,000) | \$ - | \$ (2,951,988) | \$ (36,000) | \$ (8,673,997) | \$ (11,661,985) |
| Balance FY 2014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015 | | | | | | | | | |
| Funds Anticipated | \$ 2,465,270 | \$ 250,575 | \$ - | \$ 165,000 | \$ - | \$ 2,880,845 | \$ 36,000 | \$ 9,022,933 | \$ 11,939,778 |
| Funds Programmed | \$ (2,465,270) | \$ (250,575) | \$ - | \$ (165,000) | \$ - | \$ (2,880,845) | \$ (36,000) | \$ (9,022,933) | \$ (11,939,778) |
| Balance FY 2015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PROGRAMMED IMPROVEMENTS

-Roadways-

ORIGINAL

| CITY OF NIXA | | Funding | Fiscal Year | | | | | |
|---------------------------------|---|---------|--------------|---------------------|-------------|-------------|-------------|---------------------|
| | | | 2012 | 2013 | 2014 | 2015 | TOTALS | |
| Project Title: | MAIN STREET - ALDERSGATE TO TRACKER | ENG | FHWA (___) | \$ - | \$ - | \$ - | \$ - | \$ - |
| MoDOT # | | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIP # | NX0601 | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Description: | Acquire ROW and complete designed improvements to Main street from Aldersgate to Tracker, includes Tracker intersection improvements and signalization. | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Source Agency | | ROW | FHWA (___) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funding Category | | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| MoDOT Funding Category | | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Work or Fund Category | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Project Cost | \$2,052,469 | CON | FHWA (___) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Source of Local Funds: | Nixa local sales tax | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Local | \$ 2,052,469 | \$ - | \$ - | \$ - | \$ 2,052,469 |
| | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | TOTAL | \$ 2,052,469 | \$ - | \$ - | \$ - | \$ 2,052,469 |

PROPOSED

| CITY OF NIXA | | Funding | Fiscal Year | | | | | |
|---------------------------------|---|---------|--------------|---------------------|-------------|-------------|-------------|---------------------|
| | | | 2012 | 2013 | 2014 | 2015 | TOTALS | |
| Project Title: | MAIN STREET - ALDERSGATE TO TRACKER | ENG | FHWA (STP-U) | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| MoDOT # | | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIP # | NX0601 | | Local | \$ 146,000 | \$ - | \$ - | \$ - | \$ 146,000 |
| Description: | Acquire ROW and complete designed improvements to Main street from Aldersgate to Tracker, includes Tracker intersection improvements and signalization. | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Source Agency | FHWA | ROW | FHWA (STP-U) | \$ 473,600 | \$ - | \$ - | \$ - | \$ 473,600 |
| Federal Funding Category | STP | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| MoDOT Funding Category | | | Local | \$ 118,400 | \$ - | \$ - | \$ - | \$ 118,400 |
| Work or Fund Category | Construction | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Project Cost | \$2,623,000 | CON | FHWA (STP-U) | \$ 1,476,000 | \$ - | \$ - | \$ - | \$ 1,476,000 |
| Source of Local Funds: | Nixa local sales tax | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Local | \$ 369,000 | \$ - | \$ - | \$ - | \$ 369,000 |
| | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | TOTAL | \$ 2,623,000 | \$ - | \$ - | \$ - | \$ 2,623,000 |

PROGRAMMED IMPROVEMENTS

-Roadways-

ORIGINAL

| MPO AREA-WIDE OPERATIONS AND MAINTENANCE | | Funding | Fiscal Year | | | | | |
|---|---|---------|--------------|------------------|---------------------|-------------|-------------|---------------------|
| | | | 2012 | 2013 | 2014 | 2016 | TOTALS | |
| Project Title: | RESURFACING ON VARIOUS ROUTES | ENG | FHWA(STP) | \$ - | \$ - | \$ - | \$ - | \$ - |
| MoDOT # | 8P2452 | | MoDOT | \$ 15,000 | \$ 76,000 | \$ - | \$ - | \$ 91,000 |
| TIP # | MO1209 | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Description: | Pavement improvements on various routes in urban District 8/OTO Area. | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | ROW | FHWA(STP) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Source Agency | FHWA | CON | FHWA(STP) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Funding Category | Surface Transportation Program | | MoDOT | \$ - | \$ 1,112,000 | \$ - | \$ - | \$ 1,112,000 |
| MoDOT Funding Category | Taking Care of the System | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Work or Fund Category | Construction | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Source of Local Funds: State transportation revenues. Advance construction with anticipated conversion in FY 2016. Total project cost is \$1,203,000. | | | TOTAL | \$ 15,000 | \$ 1,188,000 | \$ - | \$ - | \$ 1,203,000 |

PROPOSED

| MPO AREA-WIDE OPERATIONS AND MAINTENANCE | | Funding | Fiscal Year | | | | | |
|--|--|---------|--------------|------------------|---------------------|----------------|-------------|---------------------|
| | | | 2012 | 2013 | 2014 | 2015 | TOTALS | |
| Project Title: | RESURFACING ON ROUTE 60 | ENG | FHWA(STP) | \$ - | \$ - | \$ 255,200 | \$ - | \$ 255,200 |
| MoDOT # | 8P2452 | | MoDOT | \$ 15,000 | \$ 319,000 | \$ (255,200) | \$ - | \$ 78,800 |
| TIP # | MO1209 | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Description: | Pavement improvements on various sections from Glenstone Avenue in Springfield to Route 125. | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | ROW | FHWA(STP) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | MoDOT | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Source Agency | FHWA | CON | FHWA(STP) | \$ - | \$ - | \$ 3,333,600 | \$ - | \$ 3,333,600 |
| Federal Funding Category | Surface Transportation Program | | MoDOT | \$ - | \$ 4,167,000 | \$ (3,333,600) | \$ - | \$ 833,400 |
| MoDOT Funding Category | Taking Care of the System | | Local | \$ - | \$ - | \$ - | \$ - | \$ - |
| Work or Fund Category | Construction | | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Project Cost | \$ 4,516,000 | | TOTAL | \$ 15,000 | \$ 4,486,000 | \$ - | \$ - | \$ 4,501,000 |
| Source of Local Funds: State transportation revenues. Advanced construction with anticipated conversion in FY 2014. Previously programmed funds of \$15,000. Project will utilize existing funds balances. | | | | | | | | |

PROGRAMMED IMPROVEMENTS

-Roadways-

PROPOSED

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

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2012

| PROJECT | FHWA Federal Funding Source | | | | | | | | | | MoDOT | Local | Other | TOTAL |
|---------|-----------------------------|--------------|------------|------------|-----|-----|-----|------------|-----|-----|--------------|--------------|-------|--------------|
| | STP | STP-Urban | NHS | Safety | ITS | I/M | 130 | Bridge | BRM | BRO | | | | |
| MO1007 | | | | | | | | | | | \$ 215,000 | | | \$ 215,000 |
| MO1105 | | | | | | | | | | | \$ 284,000 | | | \$ 284,000 |
| MO1106 | | | | | | | | | | | \$ 27,000 | | | \$ 27,000 |
| MO1150 | | | | | | | | | | | \$ 193,000 | | | \$ 193,000 |
| MO1203 | | \$ 288,000 | | | | | | | | | \$ 680,000 | \$ 72,000 | | \$ 1,040,000 |
| MO1204 | | | | | | | | | | | \$ 42,000 | | | \$ 42,000 |
| MO1206 | | | | | | | | | | | \$ 5,000 | | | \$ 5,000 |
| MO1208 | | | | \$ 4,500 | | | | | | | \$ 500 | | | \$ 5,000 |
| MO1209 | | | | | | | | | | | \$ 15,000 | | | \$ 15,000 |
| MO1210 | | | | | | | | \$ 12,000 | | | | \$ 3,000 | | \$ 15,000 |
| CC1110 | | | | | | | | | | | \$ 10,000 | | | \$ 10,000 |
| CC1201 | | | | \$ 137,700 | | | | | | | \$ 15,300 | | | \$ 153,000 |
| CC1202 | | | | \$ 9,000 | | | | | | | \$ 1,000 | | | \$ 10,000 |
| CC1203 | | | | | | | | | | | \$ 40,000 | | | \$ 40,000 |
| CC1204 | | | | | | | | | | | \$ 1,152,000 | | | \$ 1,152,000 |
| CC1205 | | | | | | | | | | | \$ 41,000 | | | \$ 41,000 |
| GR0909 | | \$ 320,000 | | | | | | | | | | \$ 80,000 | | \$ 400,000 |
| GR1010 | | | | | | | | | | | \$ 200,000 | | | \$ 200,000 |
| GR1101 | | | | | | | | | | | \$ 1,323,000 | | | \$ 1,323,000 |
| GR1105 | | | | | | | | | | | \$ 3,588,000 | | | \$ 3,588,000 |
| GR1201 | | | | | | | | | | | \$ 1,615,000 | | | \$ 1,615,000 |
| GR1202 | | | | | | | | | | | \$ 1,256,000 | | | \$ 1,256,000 |
| GR1203 | | | | | | | | | | | \$ 214,000 | | | \$ 214,000 |
| GR1204 | | | | | | | | | | | \$ 63,000 | | | \$ 63,000 |
| GR1205 | | | | | | | | | | | \$ 816,000 | | | \$ 816,000 |
| GR1206 | | | | | | | | \$ 82,400 | | | \$ 20,600 | | | \$ 103,000 |
| GR1207 | | | | | | | | | | | \$ 159,000 | | | \$ 159,000 |
| GR1208 | | | | | | | | | | | \$ 551,000 | | | \$ 551,000 |
| GR1209 | | | | | | | | | | | \$ 376,000 | | | \$ 376,000 |
| GR1210 | | | | | | | | | | | \$ 290,000 | | | \$ 290,000 |
| GR1212 | | | | | | | | \$ 805,600 | | | | \$ 201,400 | | \$ 1,007,000 |
| GR1213 | | | | | | | | \$ 160,000 | | | | \$ 40,000 | | \$ 200,000 |
| NX0601 | | \$ 1,989,600 | | | | | | | | | | \$ 633,400 | | \$ 2,623,000 |
| NX0701 | | \$ 296,000 | | | | | | | | | | \$ 74,000 | | \$ 370,000 |
| NX0906 | | | | | | | | | | | \$ 10,000 | \$ 1,746,941 | | \$ 1,756,941 |
| NX1201 | | | | | | | | | | | | \$ 24,000 | | \$ 24,000 |
| OK1004 | | | | | | | | \$ 109,600 | | | \$ 27,400 | | | \$ 137,000 |
| OK1006 | | \$ 930,734 | | | | | | | | | \$ 943,000 | \$ 27,433 | | \$ 1,901,167 |
| OK1101 | | | | | | | | \$ 191,200 | | | \$ 47,800 | | | \$ 239,000 |
| RP1104 | | | \$ 173,050 | | | | | | | | \$ 546,031 | \$ 221,019 | | \$ 940,100 |
| RP1201 | | | | | | | | | | | \$ 5,000 | | | \$ 5,000 |
| RG0901 | | | | | | | | | | | \$ 200,000 | | | \$ 200,000 |
| RG1201 | | | | | | | | | | | \$ 30,000 | | | \$ 30,000 |
| SP1016 | | \$ 1,461,000 | | | | | | | | | \$ 2,226,000 | \$ 948,000 | | \$ 4,635,000 |
| SP1018 | | | | | | | | \$ 242,400 | | | \$ 60,600 | | | \$ 303,000 |
| SP1021 | | | | | | | | | | | \$ 70,000 | | | \$ 70,000 |
| SP1105 | | | | | | | | | | | \$ 3,088,000 | \$ 500,000 | | \$ 3,588,000 |
| SP1106 | | | | | | | | | | | \$ 893,000 | | | \$ 893,000 |
| SP1107 | | | | | | | | | | | \$ 4,305,000 | | | \$ 4,305,000 |
| SP1108 | | | | | | | | | | | \$ 1,081,000 | | | \$ 1,081,000 |
| SP1109 | | | | | | | | | | | \$ 140,000 | | | \$ 140,000 |
| SP1110 | | | | | | | | | | | \$ 1,571,000 | | | \$ 1,571,000 |

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

| 2012 Continued | | | | | | | | | | | | | | | |
|-----------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------------|---------------------|-------------|-------------|-------------|----------------------|---------------------|-------------------|----------------------|
| SP1112 | | | | | | | | | | | | \$ 212,000 | | \$ 212,000 | |
| SP1113 | | | | | | | \$ 40,000 | | | | | \$ 10,000 | | \$ 50,000 | |
| SP1120 | | | | | | | \$ 2,400 | | | | | \$ 600 | | \$ 3,000 | |
| SP1202 | | | | | | | | | | | | \$ 150,000 | | \$ 150,000 | |
| SP1203 | | | | | | | | | | | | \$ 113,000 | | \$ 113,000 | |
| SP1205 | | | | | | | | | | | | \$ 25,000 | | \$ 25,000 | |
| SP1206 | | | | | | | | | | | | \$ 124,000 | | \$ 124,000 | |
| SP1207 | | | | | | | | | | | | \$ 222,000 | | \$ 222,000 | |
| SP1208 | | \$ 500,000 | | | | | | | | | | | \$ 500,000 | \$ 1,000,000 | |
| SP1209 | \$ 499,915 | | | | | | | | | | | | | \$ 124,979 | \$ 624,894 |
| SP1210 | | | | | | | | | | | | \$ 661,000 | | \$ 661,000 | |
| SP1211 | | | | | | | \$ 160,000 | | | | | \$ 40,000 | | \$ 200,000 | |
| SP1212 | | | | | | | \$ 160,000 | | | | | \$ 40,000 | | \$ 200,000 | |
| SP1213 | | | | | | | | | | | | \$ 100,000 | | \$ 100,000 | |
| SP1214 | | \$ 500,000 | | | | | | | | | | \$ 2,555,400 | \$ 2,055,400 | \$ 5,110,800 | |
| ST1101 | | | | | | | | | | | | \$ 14,000 | | \$ 14,000 | |
| ST1201 | \$ 69,600 | | | | | | | | | | | \$ 56,400 | | \$ 126,000 | |
| ST1202 | \$ 564,088 | \$ 63,775 | | | | | | | | | | \$ 141,022 | \$ 15,944 | \$ 784,829 | |
| ST1203 | | | | | | | \$ 200,000 | | | | | \$ 50,000 | | \$ 250,000 | |
| ST1204 | | | | | | | \$ 360,000 | | | | | \$ 90,000 | | \$ 450,000 | |
| WI1201 | | | | | | | | | | | | \$ 55,000 | | \$ 55,000 | |
| TOTAL | \$ 1,133,603 | \$ 6,349,109 | \$ 173,050 | \$ 151,200 | \$ - | \$ - | \$ 922,400 | \$ 1,603,200 | \$ - | \$ - | \$ - | \$ 33,095,653 | \$ 7,142,537 | \$ 124,979 | \$ 50,695,731 |

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2013

| PROJECT | FHWA Federal Funding Source | | | | | | | | | | MoDOT | Local | Other | TOTAL | |
|--------------|-----------------------------|-------------------|-------------|---------------------|-------------|-------------|------------------|---------------------|---------------------|-------------|----------------------|---------------------|--------------|----------------------|--------------|
| | STP | STP-Urban | NHS | Safety | ITS | I/M | 130 | Bridge | BRM | BRO | | | | | |
| | FHWA Federal Funding Source | | | | | | | | | | | | | | |
| MO1007 | | | | | | | | | | | | \$ 221,000 | | | \$ 221,000 |
| MO1105 | | | | | | | | | | | | \$ 284,000 | | | \$ 284,000 |
| MO1106 | | | | | | | | | | | | \$ 7,000 | | | \$ 7,000 |
| MO1150 | | | | | | | | | | | | \$ 196,000 | | | \$ 196,000 |
| MO1303 | | \$ 296,800 | | | | | | | | | | \$ 680,000 | \$ 74,200 | | \$ 1,051,000 |
| MO1204 | | | | | | | | | | | | \$ 37,000 | | | \$ 37,000 |
| MO1206 | | | | | | | | | | | | \$ 1,000 | | | \$ 1,000 |
| MO1307 | | | | | | | | | | | | \$ 10,000 | | | \$ 10,000 |
| MO1208 | | | | \$ 466,900 | | | | | | | | \$ 82,100 | | | \$ 549,000 |
| MO1209 | | | | | | | | | | | | \$ 4,486,000 | | | \$ 4,486,000 |
| MO1210 | | | | | | | | \$ 16,000 | | | | | \$ 4,000 | | \$ 20,000 |
| MO1306 | | | | | | | | | | | | \$ 20,000 | | | \$ 20,000 |
| CC1201 | | | | \$ 294,300 | | | | | | | | \$ 32,700 | | | \$ 327,000 |
| CC1203 | | | | | | | | | | | | \$ 432,000 | | | \$ 432,000 |
| CC1205 | | | | | | | | | | | | \$ 757,000 | | | \$ 757,000 |
| CC1301 | | | | | | | | | | | | \$ 2,000 | | | \$ 2,000 |
| CC1302 | | | | \$ 508,500 | | | | | | | | \$ 56,500 | | | \$ 565,000 |
| GR1104 | | | | | | | \$ 80,000 | | | | | \$ 20,000 | | | \$ 100,000 |
| GR1206 | | | | | | | | \$ 904,800 | | | | \$ 226,200 | | | \$ 1,131,000 |
| NX0801 | | \$ 280,000 | | | | | | | | | | | \$ 1,370,000 | | \$ 1,650,000 |
| NX0803 | | \$ 80,000 | | | | | | | | | | \$ 1,160,765 | | | \$ 1,240,765 |
| NX1301 | | | | | | | | | | | | \$ 189,000 | | | \$ 189,000 |
| OK1004 | | | | | | | | \$ 1,572,000 | \$ 1,000,000 | | | \$ 643,000 | | | \$ 3,215,000 |
| OK1101 | | | | | | | | \$ 1,776,000 | | | | \$ 444,000 | | | \$ 2,220,000 |
| OK1201 | | | | | | | | | | | | \$ 235,000 | | | \$ 235,000 |
| RP1301 | | | | | | | | | | | | \$ 1,415,000 | | | \$ 1,415,000 |
| RG1201 | | | | | | | | | | | | \$ 370,000 | | | \$ 370,000 |
| SP1018 | | | | | | | | \$ 5,684,000 | | | | \$ 1,421,000 | | | \$ 7,105,000 |
| SP1021 | | | | | | | | | | | | \$ 979,000 | | | \$ 979,000 |
| SP1107 | | | | | | | | | | | | \$ 830,000 | | | \$ 830,000 |
| SP1202 | | | | | | | | | | | | \$ 1,494,000 | | | \$ 1,494,000 |
| SP1203 | | | | | | | | | | | | \$ 1,788,000 | | | \$ 1,788,000 |
| SP1204 | | | | | | | | | | | | \$ 36,050 | | | \$ 36,050 |
| SP1205 | | | | | | | | | | | | \$ 599,000 | | | \$ 599,000 |
| SP1206 | | | | | | | | | | | | \$ 606,000 | | | \$ 606,000 |
| SP1213 | | | | | | | | | | | | \$ 103,000 | | | \$ 103,000 |
| SP1301 | | | | | | | | | | | | \$ 58,000 | | | \$ 58,000 |
| ST1101 | | | | | | | | | | | | \$ 1,172,000 | | | \$ 1,172,000 |
| ST1201 | \$ 258,400 | | | | | | | | | | | \$ 83,600 | | | \$ 342,000 |
| WI1201 | | | | | | | | | | | | \$ 578,000 | | | \$ 578,000 |
| WI1301 | | | | | | | | | | | | \$ 60,000 | | | \$ 60,000 |
| TOTAL | \$ 258,400 | \$ 656,800 | \$ - | \$ 1,269,700 | \$ - | \$ - | \$ 80,000 | \$ 9,952,800 | \$ 1,000,000 | \$ - | \$ 21,814,915 | \$ 1,448,200 | \$ - | \$ 36,480,815 | |

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2014

| PROJECT | FHWA Federal Funding Source | | | | | | | | | | MoDOT | Local | Other | TOTAL |
|--------------|-----------------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------|-----------------|-------------|-------------|----------------------|---------------------|-------------|----------------------|
| | STP | STP-Urban | NHS | Safety | ITS | I/M | 130 | Bridge | BRM | BRO | | | | |
| MO1007 | | | | | | | | | | | \$ 227,000 | | | \$ 227,000 |
| MO1105 | | | | | | | | | | | \$ 284,000 | | | \$ 284,000 |
| MO1150 | | | | | | | | | | | \$ 203,000 | | | \$ 203,000 |
| MO1403 | | \$ 305,600 | | | | | | | | | \$ 680,000 | \$ 76,400 | | \$ 1,062,000 |
| MO1404 | | | | | | | | | | | \$ 27,000 | | | \$ 27,000 |
| MO1206 | | | | | | | | | | | \$ 2,259,000 | | | \$ 2,259,000 |
| MO1307 | | | | | | | | | | | \$ 5,000 | | | \$ 5,000 |
| MO1209 | \$ 3,588,800 | | | | | | | | | | \$ (3,588,800) | | | \$ - |
| MO1210 | | | | | | | | \$ 8,000 | | | | \$ 2,000 | | \$ 10,000 |
| MO1306 | | | | | | | | | | | \$ 3,398,000 | | | \$ 3,398,000 |
| MO1400 | | | | | | | | | | | \$ 35,000 | | | \$ 35,000 |
| CC1110 | | \$ 2,300,000 | | | | | | | | | \$ 3,943,772 | \$ 1,657,045 | | \$ 7,900,817 |
| CC1201 | | | | \$ 1,936,800 | | | | | | | \$ 215,200 | | | \$ 2,152,000 |
| CC1202 | | | | \$ 276,300 | | | | | | | \$ 30,700 | | | \$ 307,000 |
| CC1203 | | | | | | | | | | | \$ 541,000 | | | \$ 541,000 |
| CC1301 | | | | | | | | | | | \$ 175,000 | | | \$ 175,000 |
| CC1302 | | | | \$ 1,012,500 | | | | | | | \$ 109,500 | | | \$ 1,122,000 |
| CC1401 | | | | \$ 427,500 | | | | | | | \$ 47,500 | | | \$ 475,000 |
| GR1104 | | | | | | | \$ 40,000 | | | | \$ 10,000 | | | \$ 50,000 |
| NX1402 | | \$ 148,000 | | | | | | | | | \$ 37,000 | | | \$ 185,000 |
| RP1301 | | | \$ 1,132,000 | | | | | | | | \$ (1,132,000) | | | \$ - |
| SP1112 | | | | | | | | | | | \$ 2,021,000 | | | \$ 2,021,000 |
| SP1114 | | | | | | | \$ 80,000 | | | | \$ 20,000 | | | \$ 100,000 |
| SP1115 | | | | | | | \$ 80,000 | | | | \$ 20,000 | | | \$ 100,000 |
| SP1116 | | | | | | | \$ 160,000 | | | | \$ 40,000 | | | \$ 200,000 |
| SP1117 | | | | | | | \$ 160,000 | | | | \$ 40,000 | | | \$ 200,000 |
| SP1118 | | | | | | | \$ 160,000 | | | | \$ 40,000 | | | \$ 200,000 |
| SP1119 | | | | | | | \$ 160,000 | | | | \$ 40,000 | | | \$ 200,000 |
| SP1204 | | | | | | | | | | | \$ 407,386 | | | \$ 407,386 |
| SP1213 | | | | | | | | | | | \$ 106,000 | | | \$ 106,000 |
| SP1301 | | | | | | | | | | | \$ 1,006,000 | | | \$ 1,006,000 |
| SP1401 | | | | | | | | | | | \$ 85,000 | | | \$ 85,000 |
| SP1402 | | | | | | | \$ 80,000 | | | | \$ 20,000 | | | \$ 100,000 |
| WI1301 | | | | | | | | | | | \$ 823,000 | | | \$ 823,000 |
| TOTAL | \$ 3,588,800 | \$ 2,753,600 | \$ 1,132,000 | \$ 3,653,100 | \$ - | \$ - | \$ 920,000 | \$ 8,000 | \$ - | \$ - | \$ 12,175,258 | \$ 1,735,445 | \$ - | \$ 25,966,203 |

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY

FY 2015

| PROJECT | FHWA Federal Funding Source | | | | | | | | | | MoDOT | Local | Other | TOTAL |
|--------------|-----------------------------|---------------------|---------------------|-------------|-------------|---------------------|------------------|------------------|-------------|-------------|-----------------------|---------------------|-------------|----------------------|
| | STP | STP-Urban | NHS | Safety | ITS | I/M | 130 | Bridge | BRM | BRO | | | | |
| MO1007 | | | | | | | | | | | \$ 234,000 | | | \$ 234,000 |
| MO1105 | | | | | | | | | | | \$ 284,000 | | | \$ 284,000 |
| MO1150 | | | | | | | | | | | \$ 206,000 | | | \$ 206,000 |
| MO1503 | | \$ 314,800 | | | | | | | | | \$ 680,000 | \$ 78,700 | | \$ 1,073,500 |
| MO1501 | | | | | | | | | | | \$ 21,000 | | | \$ 21,000 |
| MO1307 | | | | | | | | | | | \$ 1,742,000 | | | \$ 1,742,000 |
| MO1210 | | | | | | | | \$ 40,000 | | | \$ 10,000 | | | \$ 50,000 |
| MO1400 | | | | | | | | | | | \$ 2,327,000 | | | \$ 2,327,000 |
| CC1110 | | | | | | | | | | | \$ 446,872 | | | \$ 446,872 |
| CC1204 | \$ 921,600 | | | | | | | | | | \$ (921,600) | | | \$ - |
| GR1101 | | | | | | \$ 1,190,700 | | | | | \$ (1,190,700) | | | \$ - |
| GR1104 | | | | | | | \$ 40,000 | | | | \$ 10,000 | | | \$ 50,000 |
| GR1105 | | | | | | \$ 3,229,200 | | | | | \$ (3,229,200) | | | \$ - |
| GR1201 | | | | | | \$ 1,292,000 | | | | | \$ (1,292,000) | | | \$ - |
| GR1202 | | | \$ 1,004,800 | | | | | | | | \$ (1,004,800) | | | \$ - |
| GR1204 | | | \$ 50,400 | | | | | | | | \$ (50,400) | | | \$ - |
| GR1205 | | | \$ 652,800 | | | | | | | | \$ (652,800) | | | \$ - |
| GR1207 | \$ 127,200 | | | | | | | | | | \$ (127,200) | | | \$ - |
| GR1208 | \$ 440,800 | | | | | | | | | | \$ (440,800) | | | \$ - |
| GR1209 | \$ 300,800 | | | | | | | | | | \$ (300,800) | | | \$ - |
| GR1210 | \$ 232,000 | | | | | | | | | | \$ (232,000) | | | \$ - |
| NX0701 | | | | | | | | | | | | \$ 4,259,516 | | \$ 4,259,516 |
| NX0906 | | | \$ 8,000 | | | | | | | | \$ (8,000) | | | \$ - |
| NX1501 | | \$ 120,000 | | | | | | | | | | \$ 30,000 | | \$ 150,000 |
| NX1502 | | \$ 120,000 | | | | | | | | | | \$ 1,380,000 | | \$ 1,500,000 |
| OK1006 | | \$ 590,200 | | | | | | | | | \$ (590,200) | | | \$ - |
| RP1104 | | | \$ 333,545 | | | | | | | | \$ (333,545) | | | \$ - |
| SP1016 | | | \$ 476,000 | | | | | | | | \$ (476,000) | | | \$ - |
| SP1106 | \$ 714,400 | | | | | | | | | | \$ (714,400) | | | \$ - |
| SP1110 | | | \$ 1,256,800 | | | | | | | | \$ (1,256,800) | | | \$ - |
| SP1204 | | | \$ 335,200 | | | | | | | | \$ (335,200) | | | \$ - |
| SP1207 | \$ 177,600 | | | | | | | | | | \$ (177,600) | | | \$ - |
| SP1210 | | | \$ 528,800 | | | | | | | | \$ (528,800) | | | \$ - |
| SP1401 | | | | | | | | | | | 1,078,000.00 | | | |
| TOTAL | \$ 2,914,400 | \$ 1,145,000 | \$ 4,117,545 | \$ - | \$ - | \$ 5,711,900 | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ (7,373,173) | \$ 5,748,216 | \$ - | \$ 12,343,888 |

FINANCIAL SUMMARY
- Roadways -

FINANCIAL CONSTRAINT

| | FHWA Federal Funding Source | | | | | | | | | | TOTAL Federal Funds | MoDOT Programmed Funds | Operations and Maintenance | TOTAL | Local | Other | TOTAL |
|-----------------------|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------|----------------------|------------------------|----------------------------|-----------------------|----------------------|-------------|-----------------------|
| | STP | STP-Urban | NHS | Safety | I/M | 130 | Bridge | BRM | BRO | | | | | | | | |
| 2012 Funds Programmed | \$ 1,133,603 | \$ 6,349,109 | \$ 173,050 | \$ 151,200 | \$ - | \$ 922,400 | \$ 1,603,200 | \$ - | \$ - | \$ - | \$ 10,332,562 | \$ 33,095,653 | \$ 6,245,959 | \$ 49,674,174 | \$ 7,142,537 | \$ 124,979 | \$ 56,941,690 |
| 2013 Funds Programmed | \$ 258,400 | \$ 656,800 | \$ - | \$ 1,269,700 | \$ - | \$ 80,000 | \$ 9,952,800 | \$ 1,000,000 | \$ - | \$ - | \$ 13,217,700 | \$ 21,814,915 | \$ 6,439,584 | \$ 41,472,199 | \$ 1,448,200 | \$ - | \$ 42,920,399 |
| 2014 Funds Programmed | \$ 3,588,800 | \$ 2,753,600 | \$ 1,132,000 | \$ 3,653,100 | \$ - | \$ 920,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ 12,055,500 | \$ 12,175,258 | \$ 6,639,211 | \$ 30,869,969 | \$ 1,735,445 | \$ - | \$ 32,605,414 |
| 2015 Funds Programmed | \$ 2,914,400 | \$ 1,145,000 | \$ 4,117,545 | \$ - | \$ 5,711,900 | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ 13,968,845 | \$ (7,373,173) | \$ 6,838,387 | \$ 13,434,059 | \$ 5,748,216 | \$ - | \$ 19,182,275 |
| Total | \$ 7,895,203 | \$ 10,904,509 | \$ 5,422,595 | \$ 5,074,000 | \$ 5,711,900 | \$ 1,962,400 | \$ 11,604,000 | \$ 1,000,000 | \$ - | \$ - | \$ 49,574,607 | \$ 59,712,653 | \$ 26,163,141 | \$ 135,450,401 | \$ 16,074,398 | \$ - | \$ 132,467,503 |

| | Prior Year | 2012 | 2013 | 2014 | 2015 | TOTAL |
|--|---------------------|----------------------|----------------------|------------------|---------------------|---------------------|
| Available State and Federal Funding | (\$7,740,000) | \$36,574,000 | \$22,840,000 | \$20,367,172 | \$21,930,000 | \$93,971,172 |
| Available Operations and Maintenance Funding | \$0 | \$ 6,245,959 | \$ 6,439,584 | \$ 6,639,211 | \$ 6,838,387 | \$26,163,141 |
| Available Suballocated STP-U | \$18,072,957 | \$4,081,943 | \$4,081,943 | \$4,081,943 | \$4,081,943 | \$34,400,731 |
| Available Suballocated BRM | \$1,523,280 | \$299,406.62 | \$299,406.62 | \$299,406.62 | \$299,406.62 | \$2,720,906 |
| TOTAL AVAILABLE FUNDING | \$11,856,237 | \$47,201,309 | \$33,660,934 | \$31,387,733 | \$33,149,737 | \$157,255,950 |
| Programmed State and Federal Funding | \$0 | \$ (49,674,174) | \$ (41,472,199) | \$ (30,869,969) | \$ (13,434,059) | (\$135,450,401) |
| TOTAL REMAINING | \$11,856,237 | (\$2,472,865) | (\$7,811,265) | \$517,764 | \$19,715,678 | \$21,805,549 |

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