

PROGRAMMED IMPROVEMENTS
-Roadways-

CITY OF SPRINGFIELD		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	OZARKSTRAFFIC SIGNAL SYSTEM UPGRADE	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	SP1322		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Procure new traffic signal controllers, controller firmware, central software, and necessary cabinet components to upgrade the existing signal sytem in and around Springfield.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	None	CON	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	None		MoDOT	\$ 190,000	\$ 125,000	\$ 47,610	\$ -	\$ 362,610
MoDOT Funding Category	None		Local	\$ 560,000	\$ 375,000	\$ 232,390	\$ -	\$ 1,167,390
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,530,000		TOTAL	\$ 750,000	\$ 500,000	\$ 280,000	\$ -	\$ 1,530,000
Source of Funding: MoDOT Funding - \$71,000 SW District, \$291,510 Statewide Cost Share Funds. Totaol MoDOT Funding - \$326,610. Local Funds: City of Springfield 1/8-cent Transportation Sales Tax								

GREENE AND CHRISTIAN COUNTIES		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	ROUTES 125 AND D PAVEMENT AND SAFETY IMPROVEMENTS	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S3018		MoDOT	\$ 171,000	\$ -	\$ -	\$ -	\$ 171,000
TIP #	GR1310		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Pavement and safety improvements on various sections of Rte. 125 from 0.3 miles south of Rte. OO in Strafford to Smyrna Rd. in Chrisian County and safety improvements on various sections of Route D in Greene County from Rte. J to Rte. 125.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
		ROW	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA (Safety)	\$ 861,000	\$ -	\$ -	\$ -	\$ 861,000
Federal Funding Category	Safety		MoDOT	\$ 876,000	\$ -	\$ -	\$ -	\$ 876,000
MoDOT Funding Category	Taking Care of the System		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$1,908,000		TOTAL	\$ 1,908,000	\$ -	\$ -	\$ -	\$ 1,908,000
Source of MoDOT Funds: MoDOT operating budget savings, \$5,000 High Risk Rural Roads funds, \$21,000 Open Container Penalty funds, and \$835,000 Repeat Offender Penalty funds.								

PROGRAMMED IMPROVEMENTS
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GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
ORIGINAL								
Project Title:	SCOPING FOR CAMPBELL & PLAINVIEW INTERSECTION	ENG	FHWA (NHS)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S0690		MoDOT	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000
TIP #	GR1309		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Scoping for intersection improvements at Campbell Avenue (Route 160) and Plainview Road.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA		FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	NHS		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs	CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Scoping		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2.0 - \$5.0 million							
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$103,000. Advance Construction with anticipated conversion beyond FY 2016.			TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000

GREENE COUNTY		Funding	Fiscal Year					
			2013	2014	2015	2016	TOTALS	
PROPOSED								
Project Title:	CAMPBELL & PLAINVIEW INTERSECTION	ENG	FHWA ()	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	8S0690		MoDOT	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000
TIP #	GR1309		Local	\$ 107,785	\$ -	\$ -	\$ -	\$ 107,785
Description:	Phase I intersection improvements at Campbell Avenue (Route 160) and Plainview Road, including design for Phase I and scoping for Phases II and III.	ROW	Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA		FHWA (STP-U)	\$ 8,798	\$ -	\$ -	\$ -	\$ 8,798
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Major Projects and Emerging Needs	CON	Local	\$ 654,130	\$ -	\$ -	\$ -	\$ 654,130
Work or Fund Category	Construction		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$2.0 - \$5.0 million							
Source of MoDOT Funds: State transportation revenues. Previously programmed funds of \$103,000. Source Local Funds: Springfield 1/8-cent Transportation Sales Tax.			TOTAL	\$ 1,970,215	\$ 5,000	\$ -	\$ -	\$ 1,975,215

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				
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 7,000			\$ 7,000
MO1107				\$ 27,000							\$ 3,000			\$ 30,000
MO1150											\$ 195,000			\$ 195,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 13,000			\$ 13,000
MO1303		\$ 260,000									\$ 451,000	\$ 65,000		\$ 776,000
MO1304											\$ 39,000			\$ 39,000
MO1306											\$ 4,000			\$ 4,000
MO1308											\$ 25,000			\$ 25,000
MO1309											\$ 25,000			\$ 25,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110											\$ 22,000			\$ 22,000
CC1201				\$ 288,000							\$ 32,000			\$ 320,000
CC1202				\$ 1,800							\$ 200			\$ 2,000
CC1203											\$ 447,000			\$ 447,000
CC1301											\$ 1,000			\$ 1,000
CC1302				\$ 504,000							\$ 56,000			\$ 560,000
CC1303											\$ 12,000			\$ 12,000
CC1304				\$ 11,700							\$ 1,300			\$ 13,000
CC1305				\$ 2,700							\$ 300			\$ 3,000
CC1306											\$ 2,984,000			\$ 2,984,000
CC1307											\$ 10,000			\$ 10,000
CC1401				\$ 11,700							\$ 1,300			\$ 13,000
GR0909		\$ 320,000										\$ 80,000		\$ 400,000
GR1010											\$ 2,000			\$ 2,000
GR1206								\$ 33,600			\$ 8,400			\$ 42,000
GR1212										\$ 960,000		\$ 240,000		\$ 1,200,000
GR1213							\$ 160,000					\$ 40,000		\$ 200,000
GR1302							\$ 160,000				\$ 40,000			\$ 200,000
GR1303											\$ 4,486,000			\$ 4,486,000
GR1304											\$ 2,000			\$ 2,000
GR1305											\$ 10,000			\$ 10,000
GR1306											\$ 2,000			\$ 2,000
GR1307											\$ 216,000			\$ 216,000
GR1308											\$ 2,000			\$ 2,000
GR1309		\$ 290,848									\$ 5,000	\$ 1,674,367		\$ 1,970,215
GR1310				\$ 861,000							\$ 1,047,000			\$ 1,908,000
NX0601		\$ 1,989,600										\$ 633,400		\$ 2,623,000
NX0701		\$ 301,920										\$ 75,480		\$ 377,400
NX1201												\$ 30,000		\$ 30,000
NX1301											\$ 189,000			\$ 189,000
OK1004									\$ 2,433,600		\$ 608,400			\$ 3,042,000
OK1006		\$ 723,000									\$ 767,000	\$ 20,000		\$ 1,510,000
OK1101									\$ 909,600		\$ 227,400			\$ 1,137,000
RP1201											\$ 272,000			\$ 272,000
RP1301											\$ 2,000			\$ 2,000
RP1302											\$ 1,187,000			\$ 1,187,000
RP1303		\$ 64,000										\$ 16,000		\$ 80,000
RP1304		\$ 50,000												\$ 50,000
RP1305											\$ 228,000			\$ 228,000

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

FINANCIAL SUMMARY

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YEARLY SUMMARY

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
RG0901											\$ 2,000			\$ 2,000
RG1201											\$ 1,000			\$ 1,000
SP1018								\$ 80,000			\$ 20,000			\$ 100,000
SP1021											\$ 825,000			\$ 825,000
SP1106	\$ 100,000										\$ 1,349,942	\$ 1,178,942		\$ 2,628,884
SP1107											\$ 830,000			\$ 830,000
SP1108											\$ 25,000			\$ 25,000
SP1109											\$ 2,000			\$ 2,000
SP1110											\$ 1,571,000			\$ 1,571,000
SP1112											\$ 5,000			\$ 5,000
SP1113							\$ 80,000				\$ 20,000			\$ 100,000
SP1115							\$ 160,000				\$ 40,000			\$ 200,000
SP1202											\$ 1,469,000			\$ 1,469,000
SP1203											\$ 1,024,000			\$ 1,024,000
SP1204											\$ 2,000			\$ 2,000
SP1206											\$ 120,000			\$ 120,000
SP1212							\$ 160,000				\$ 40,000			\$ 200,000
SP1213											\$ 100,000			\$ 100,000
SP1302							\$ 80,000				\$ 20,000			\$ 100,000
SP1303							\$ 160,000				\$ 40,000			\$ 200,000
SP1304							\$ 160,000				\$ 40,000			\$ 200,000
SP1305							\$ 160,000				\$ 40,000			\$ 200,000
SP1306							\$ 160,000				\$ 40,000			\$ 200,000
SP1307							\$ 160,000				\$ 40,000			\$ 200,000
SP1308							\$ 160,000				\$ 40,000			\$ 200,000
SP1309							\$ 160,000				\$ 40,000			\$ 200,000
SP1310											\$ 1,000			\$ 1,000
SP1311											\$ 2,000			\$ 2,000
SP1312											\$ 6,000			\$ 6,000
SP1313	\$ 2,135,742										\$ 2,669,677	\$ 533,936		\$ 5,339,355
SP1314											\$ 12,000			\$ 12,000
SP1315											\$ 2,000			\$ 2,000
SP1316											\$ 2,000			\$ 2,000
SP1317											\$ 2,000			\$ 2,000
SP1318											\$ 2,000			\$ 2,000
SP1319											\$ 4,000			\$ 4,000
SP1320	\$ 627,000										\$ 109,500	\$ 110,500		\$ 847,000
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1322											\$ 190,000	\$ 560,000		\$ 750,000
SP1401											\$ 2,000			\$ 2,000
ST1201											\$ 133,000			\$ 133,000
ST1204							\$ 400,000				\$ 100,000			\$ 500,000
WI1201		\$ 21,000									\$ 593,000			\$ 614,000
WI1301											\$ 2,000			\$ 2,000
TOTAL	\$ 2,862,742	\$ 4,030,368	\$ -	\$ 1,708,800	\$ -	\$ -	\$ 2,320,130	\$ 3,456,800	\$ -	\$ 960,000	\$ 25,496,519	\$ 5,261,609	\$ -	\$ 46,096,838

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

FINANCIAL SUMMARY

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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				
	FHWA Federal Funding Source													
MO1105											\$ 284,000			\$ 284,000
MO1107				\$ 13,500							\$ 1,500			\$ 15,000
MO1150											\$ 202,000			\$ 202,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 2,230,000			\$ 2,230,000
MO1306											\$ 2,000			\$ 2,000
MO1309											\$ 25,000			\$ 25,000
MO1401											\$ 29,000			\$ 29,000
MO1403		\$ 268,000									\$ 451,000	\$ 67,000		\$ 786,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110		\$ 238,000									\$ 166,000			\$ 404,000
CC1201				\$ 1,885,500							\$ 209,500			\$ 2,095,000
CC1202				\$ 274,500							\$ 30,500			\$ 305,000
CC1203											\$ 495,000			\$ 495,000
CC1301	\$ 105,000										\$ 264,000			\$ 369,000
CC1302				\$ 967,500							\$ 107,500			\$ 1,075,000
CC1303											\$ 1,808,000			\$ 1,808,000
CC1304				\$ 104,400							\$ 11,600			\$ 116,000
CC1305				\$ 146,700							\$ 16,300			\$ 163,000
CC1306	\$ 2,387,200										\$ (2,387,200)			\$ -
CC1401				\$ 180,900							\$ 20,100			\$ 201,000
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 80,000				\$ 20,000			\$ 100,000
GR1206								\$ 34,400			\$ 8,600			\$ 43,000
GR1303	\$ 3,588,800										\$ (3,588,800)			\$ -
GR1304											\$ 17,000			\$ 17,000
GR1305											\$ 1,574,000			\$ 1,574,000
GR1306											\$ 8,000			\$ 8,000
GR1308											\$ 2,000			\$ 2,000
GR1309											\$ 5,000			\$ 5,000
NX0801												\$ 175,000		\$ 175,000
NX0803												\$ 1,313,314		\$ 1,313,314
NX1401												\$ 188,700		\$ 188,700
OK1006	\$ 535,200										\$ (535,200)			\$ -
RP1201			\$ 217,600								\$ (217,600)			\$ -
RP1301											\$ 7,000			\$ 7,000
RP1302			\$ 949,600								\$ (949,600)			\$ -
RP1305			\$ 182,400								\$ (182,400)			\$ -
RG0901											\$ 2,000			\$ 2,000
RG1201											\$ 1,000			\$ 1,000
SP1018								\$ 80,000			\$ 20,000			\$ 100,000
SP1021	\$ 660,000										\$ (660,000)			\$ -
SP1106	\$ 1,315,742										\$ (1,315,742)			\$ -
SP1108											\$ 174,892	\$ 25,751		\$ 200,643
SP1109	\$ 2,067,130										\$ 84,604	\$ 2,000,000		\$ 4,151,734
SP1110			\$ 1,256,800								\$ (1,256,800)			\$ -
SP1112											\$ 5,000			\$ 5,000
SP1202			\$ 1,175,200								\$ (1,175,200)			\$ -
SP1203	\$ 819,200										\$ (819,200)			\$ -
SP1204											\$ 2,000			\$ 2,000

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

FINANCIAL SUMMARY

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YEARLY SUMMARY

2014 Continued															
PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO					
SP1206												\$ 715,000			\$ 715,000
SP1213												\$ 100,000			\$ 100,000
SP1310												\$ 2,000			\$ 2,000
SP1311												\$ 2,000			\$ 2,000
SP1312												\$ 1,027,000			\$ 1,027,000
SP1313	\$ 3,105,079											\$ 3,881,350	\$ 776,269		\$ 7,762,698
SP1314												\$ 1,880,000			\$ 1,880,000
SP1315												\$ 2,000			\$ 2,000
SP1316												\$ 13,000			\$ 13,000
SP1317												\$ 2,000			\$ 2,000
SP1318												\$ 7,000			\$ 7,000
SP1319												\$ 748,000			\$ 748,000
SP1321		\$ 10,000											\$ 3,984		\$ 13,984
SP1322												\$ 125,000	\$ 375,000		\$ 500,000
SP1401												\$ 3,000			\$ 3,000
ST1201												\$ 549,000			\$ 549,000
WI1201	\$ 470,200											\$ (470,200)			\$ -
WI1301												\$ 3,000			\$ 3,000
TOTAL	\$ 15,053,551	\$ 516,000	\$ 3,781,600	\$ 3,573,900	\$ -	\$ -	\$ 80,130	\$ 114,400	\$ -	\$ -	\$ -	\$ 3,791,604	\$ 4,925,018	\$ -	\$ 31,836,073

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

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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				
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 206,000			\$ 206,000
MO1201				\$ 900							\$ 100			\$ 1,000
MO1206											\$ 1,700,000			\$ 1,700,000
MO1306											\$ 4,246,000			\$ 4,246,000
MO1309											\$ 25,000			\$ 25,000
MO1501											\$ 22,000			\$ 22,000
MO1503		\$ 276,000									\$ 451,000	\$ 69,000		\$ 796,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110		\$ 2,072,000									\$ 4,740,000	\$ 1,557,000		\$ 8,369,000
CC1203			\$ 753,600								\$ (753,600)			\$ -
CC1301	\$ 212,000										\$ (212,000)			\$ -
CC1303	\$ 1,456,000										\$ (1,456,000)			\$ -
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1206								\$ 1,708,800			\$ 427,200			\$ 2,136,000
GR1304											\$ 2,880,000			\$ 2,880,000
GR1305	\$ 1,267,200										\$ (1,267,200)			\$ -
GR1306											\$ 1,663,000			\$ 1,663,000
GR1308											\$ 2,000			\$ 2,000
NX0801												\$ 1,530,000		\$ 1,530,000
NX0906	\$ 1,754,941										\$ (8,000)	\$ 1,746,941		\$ 3,493,882
NX1501												\$ 150,000		\$ 150,000
RP1301											\$ 1,422,000			\$ 1,422,000
RG0901											\$ 2,000			\$ 2,000
RG1201											\$ 1,000			\$ 1,000
SP1018								\$ 5,639,200			\$ 1,409,800			\$ 7,049,000
SP1108	\$ 3,295,436										\$ 5,249,922	\$ 4,778,766		\$ 13,324,124
SP1109	\$ 658,533										\$ 5,329,258	\$ 1,190,415		\$ 7,178,206
SP1112											\$ 50,000			\$ 50,000
SP1114											\$ 40,000			\$ 200,000
SP1120							\$ 160,000				\$ 1,000			\$ 5,000
SP1204							\$ 4,000				\$ 2,000			\$ 2,000
SP1206			\$ 668,000								\$ (668,000)			\$ -
SP1310											\$ 241,000			\$ 241,000
SP1311											\$ 28,000			\$ 28,000
SP1312	\$ 821,600										\$ (821,600)			\$ -
SP1313	\$ 5,240,822										\$ (5,240,822)			\$ -
SP1314			\$ 1,427,920								\$ (1,427,920)			\$ -
SP1315											\$ 753,000			\$ 753,000
SP1316											\$ 2,361,000			\$ 2,361,000
SP1317											\$ 689,000			\$ 689,000
SP1318											\$ 1,453,000			\$ 1,453,000
SP1319	\$ 601,600										\$ (601,600)			\$ -
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1322											\$ 47,610	\$ 232,390		\$ 280,000
SP1401											\$ 5,000			\$ 5,000
ST1101	\$ 468,000										\$ (468,000)			\$ -
ST1201	\$ 546,800										\$ (546,800)			\$ -
WI1301											\$ 5,000			\$ 5,000
TOTAL	\$ 16,322,932	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ -	\$ 204,000	\$ 7,348,000	\$ -	\$ -	\$ 22,280,348	\$ 11,258,496	\$ -	\$ 62,622,196

2013-2016 Transportation Improvement Program

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY 2016

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	Safety	ITS	I/M	130	Bridge	BRM	BRO				
MO1105											\$ 284,000			\$ 284,000
MO1150											\$ 210,000			\$ 210,000
MO1201				\$ 2,700							\$ 300			\$ 3,000
MO1206											\$ 1,164,000			\$ 1,164,000
MO1306			\$ 3,401,600								\$ (3,401,600)			\$ -
MO1309											\$ 25,000			\$ 25,000
MO1601											\$ 21,000			\$ 21,000
MO1603		\$ 284,000									\$ 451,000	\$ 71,000		\$ 806,000
CC0901											\$ 2,000			\$ 2,000
CC1102											\$ 2,000			\$ 2,000
CC1110			\$ 3,862,400								\$ (3,862,400)			\$ -
GR1010											\$ 2,000			\$ 2,000
GR1104							\$ 40,000				\$ 10,000			\$ 50,000
GR1304			\$ 2,319,200								\$ (2,319,200)			\$ -
GR1306	\$ 1,338,400										\$ (1,338,400)			\$ -
NX1502												\$ 1,500,000		\$ 1,500,000
RP1301	\$ 1,144,800										\$ (1,144,800)			\$ -
RG0901											\$ 2,000			\$ 2,000
RG01201											\$ 27,000			\$ 27,000
SP1112						\$ 166,134					\$ 1,911,866			\$ 2,078,000
SP1204											\$ 16,000			\$ 16,000
SP1310	\$ 195,200										\$ (195,200)			\$ -
SP1311	\$ 25,600										\$ (25,600)			\$ -
SP1315	\$ 605,600										\$ (605,600)			\$ -
SP1316	\$ 1,900,800										\$ (1,900,800)			\$ -
SP1317	\$ 554,400										\$ (554,400)			\$ -
SP1318	\$ 1,169,600										\$ (1,169,600)			\$ -
SP1321		\$ 10,000										\$ 3,984		\$ 13,984
SP1401											70,000.00			\$ 70,000
WI1301											50,000.00			\$ 50,000
TOTAL	\$ 6,934,400	\$ 294,000	\$ 9,583,200	\$ 2,700	\$ -	\$ 166,134	\$ 40,000	\$ -	\$ -	\$ -	\$ (12,269,434)	\$ 1,574,984	\$ -	\$ 6,325,984

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

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								
2013 Funds Programmed	\$ 2,862,742	\$ 4,030,368	\$ -	\$ 1,708,800	\$ -	\$ 2,320,130	\$ 3,456,800	\$ -	\$ 960,000	\$ 15,338,840	\$ 25,496,519	\$ 6,245,959	\$ 47,081,318	\$ 5,261,609	\$ -	\$ 52,342,927	
2014 Funds Programmed	\$ 15,053,551	\$ 516,000	\$ 3,781,600	\$ 3,573,900	\$ -	\$ 80,130	\$ 114,400	\$ -	\$ -	\$ 23,119,581	\$ 3,791,604	\$ 6,439,584	\$ 33,350,769	\$ 4,925,018	\$ -	\$ 38,275,787	
2015 Funds Programmed	\$ 16,322,932	\$ 2,358,000	\$ 2,849,520	\$ 900	\$ -	\$ 204,000	\$ 7,348,000	\$ -	\$ -	\$ 29,083,352	\$ 22,280,348	\$ 6,639,211	\$ 58,002,911	\$ 11,258,496	\$ -	\$ 69,261,407	
2016 Funds Programmed	\$ 6,934,400	\$ 294,000	\$ 9,583,200	\$ 2,700	\$ 166,134	\$ 40,000	\$ -	\$ -	\$ -	\$ 17,020,434	\$ (12,269,434)	\$ 6,838,387	\$ 11,589,387	\$ 1,574,984	\$ -	\$ 13,164,371	
Total	\$ 41,173,625	\$ 7,198,368	\$ 16,214,320	\$ 5,286,300	\$ 166,134	\$ 2,644,260	\$ 10,919,200	\$ -	\$ 960,000	\$ 84,562,207	\$ 39,299,037	\$ 26,163,141	\$ 150,024,385	\$ 23,020,107	\$ -	\$ 159,880,121	

	Prior Year	2013	2014	2015	2016	TOTAL
Available State and Federal Funding	\$0	\$21,534,163	\$28,611,163	\$19,949,000	\$31,800,000	\$101,894,325
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	\$20,641,220	\$4,346,528	\$4,346,528	\$4,346,528	\$4,346,528	\$38,027,332
Available Suballocated BRM	\$1,420,249	\$326,535.00	\$326,535.00	\$326,535.00	\$326,535.00	\$2,726,389
TOTAL AVAILABLE FUNDING	\$22,061,469	\$32,453,185	\$39,723,810	\$31,261,274	\$43,311,450	\$168,811,187
Programmed State and Federal Funding	\$0	\$ (47,081,318)	\$ (33,350,769)	\$ (58,002,911)	\$ (11,589,387)	(\$150,024,385)
TOTAL REMAINING	\$22,061,469	(\$14,628,134)	\$6,373,041	(\$26,741,637)	\$31,722,063	\$18,786,802

Remaining State and Federal Funding	(\$14,768,551)
Remaining Suballocated STP-Urban	\$30,828,964
Remaining Suballocated BRM	\$2,726,389
TOTAL REMAINING	\$18,786,802

OZARKS TRANSPORTATION ORGANIZATION

2013-2016 Transportation Improvement Program

PROGRAMMED IMPROVEMENTS

- Transit -

CITY UTILITIES		Funding	Fiscal Year				TOTALS
			2013	2014	2015	2016	
ORIGINAL							
Project:	TRANSIT/FLEET MAINTENANCE CAMPUS EXTENSION - ARRA & 5309 FUNDING	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -
TIP #	CU0911 - ARRA, CU1211 - Section 5309		LOCAL	\$ -	\$ -	\$ -	\$ -
Description:	Construct and renovate the Transit/Fleet Maintenance Campus with FY 2009 ARRA and Section 5309 funding. The 2009 ARRA funding is for campus design, demolition of existing structures, and relocation of off-street parking. Section 5309 funding for FY 2012 is for construction of the bus storage and service buildings.	CAPITAL	FTA (5309)	\$ 2,909,562	\$ -	\$ -	\$ 2,909,562
			FTA (ARRA)	\$ 257,047	\$ -	\$ -	\$ 257,047
			LOCAL	\$ 727,391	\$ -	\$ -	\$ 727,391
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	Total Federal ARRA in FY 2010 of \$1,424,870			\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$11,038,370						
This federal funding is secured and grant is already awarded. To date \$1,196,609 of the ARRA funds are expended.			TOTAL	\$ 3,894,000	\$ -	\$ -	\$ 3,894,000

CITY UTILITIES		Funding	Fiscal Year				TOTALS
			2013	2014	2015	2016	
PROPOSED							
Project:	TRANSIT/FLEET MAINTENANCE CAMPUS EXPANSION	OPER	FTA (5309)	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
TIP #	CU1211		LOCAL	\$ -	\$ -	\$ -	\$ -
Description:	Construction and renovation of the Transit/Fleet Maintenance Campus.	CAPITAL	FTA (5309)	\$ 5,280,000	\$ -	\$ -	\$ 5,280,000
				\$ -	\$ -	\$ -	\$ -
			LOCAL	\$ 1,320,000	\$ -	\$ -	\$ 1,320,000
Federal Source Agency	FTA	MAINT	FTA (5309)	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	5309			\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Capital		LOCAL	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$6,600,000						
State of Good Repair Grant was obtained in FY2010 to fund this project.			TOTAL	\$ 6,600,000	\$ -	\$ -	\$ 6,600,000

FINANCIAL SUMMARY

- Transit -

YEARLY SUMMARY

FY2013

PROJECT	FTA Federal Funding Source						Local	Total	
	5307	5309	5310	5316	5317	ARRA			MoDOT
BU1300	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ -	\$ 5,000	\$ 25,000
CU0611	\$ -	\$ 2,999,429	\$ -	\$ -	\$ -		\$ -	\$ 2,052,528	\$ 5,051,957
CU0909	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -		\$ -	\$ 939,870	\$ 3,939,870
CU1300	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 6,807,535	\$ 7,718,000
CU1301	\$ 941,464	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 235,366	\$ 1,176,830
CU1302	\$ 219,978	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 54,994	\$ 274,972
CU1303	\$ 88,002	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 22,001	\$ 110,003
CU1304	\$ 96,984	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 24,246	\$ 121,230
CU1305	\$ 21,998	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,499	\$ 27,497
CU1306	\$ -	\$ 26,400	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1211	\$ -	\$ 5,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,000	\$ 6,600,000
CU1313	\$ -	\$ -	\$ -	\$ 170,032	\$ -		\$ -	\$ 948,709	\$ 1,118,741
CU1314	\$ -	\$ -	\$ -	\$ -	\$ 68,372		\$ -	\$ 17,093	\$ 85,465
CU1315	\$ -	\$ 673,640	\$ -	\$ -	\$ -		\$ -	\$ 168,410	\$ 842,050
CU1316	\$ -	\$ 149,600	\$ -	\$ -	\$ -		\$ -	\$ 37,400	\$ 187,000
CU1317	\$ -	\$ 27,390	\$ -	\$ -	\$ -		\$ -	\$ 5,610	\$ 33,000
CU1318		\$ 374,000						\$ 93,500	\$ 467,500
MS1008	\$ -	\$ 63,774	\$ -	\$ -	\$ -		\$ -	\$ 15,944	\$ 79,718
MS1009	\$ -	\$ 29,086	\$ -	\$ -	\$ -		\$ -	\$ 7,272	\$ 36,358
MS1103	\$ -	\$ 524,911	\$ -	\$ -	\$ -		\$ -	\$ 131,228	\$ 656,139
MS1104	\$ -	\$ 187,901	\$ -	\$ -	\$ -		\$ -	\$ 46,976	\$ 234,877
MS1107	\$ -	\$ 1,092,000	\$ -	\$ -	\$ -		\$ -	\$ 273,000	\$ 1,365,000
MS1110	\$ -	\$ 150,448	\$ -	\$ -	\$ -		\$ -	\$ 37,612	\$ 188,060
OA1300	\$ -	\$ -	\$ 37,762	\$ -	\$ -		\$ -	\$ 9,440	\$ 47,202
OA1301		\$ 35,000						\$ 9,000	\$ 44,000
OA1302		\$ 81,000						\$ 21,000	\$ 102,000
TOTAL	\$ 2,242,891	\$ 14,694,579	\$ 57,762	\$ 170,032	\$ 68,372	\$ -	\$ 36,000	\$ 13,295,833	\$ 30,565,469

FINANCIAL SUMMARY

- Transit -

FY2014

PROJECT	FTA Federal Funding Source						Local	Total
	5307	5309	5310	5316	5317	MoDOT		
CU1009	\$ -	\$ 4,656,300	\$ -	\$ -	\$ -	\$ -	\$ 953,700	\$ 5,610,000
CU1400	\$ 874,465	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 7,239,535	\$ 8,150,000
CU1401	\$ 969,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,427	\$ 1,212,135
CU1402	\$ 226,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,644	\$ 283,221
CU1403	\$ 89,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,496	\$ 112,478
CU1404	\$ 99,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,973	\$ 124,866
CU1405	\$ 22,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,664	\$ 28,322
CU1406	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 33,000
CU1413	\$ -	\$ -	\$ -	\$ 175,133	\$ -	\$ -	\$ 977,170	\$ 1,152,303
CU1414	\$ -	\$ -	\$ -	\$ -	\$ 70,423	\$ -	\$ 17,606	\$ 88,029
CU1417	\$ -	\$ 27,390	\$ -	\$ -	\$ -	\$ -	\$ 5,610	\$ 33,000
MS1103	\$ -	\$ 685,634	\$ -	\$ -	\$ -	\$ -	\$ 171,409	\$ 857,043
MS1210	\$ -	\$ 156,466	\$ -	\$ -	\$ -	\$ -	\$ 39,117	\$ 195,583
OA1401	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 34,000
OA1402	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 120,000
OA1403	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ 91,200
TOTAL	\$ 2,309,683	\$ 5,724,790	\$ -	\$ 175,133	\$ 70,423	\$ 36,000	\$ 9,809,151	\$ 18,125,180

FY2015

PROJECT	FTA Federal Funding Source						Local	Total
	5307	5309	5310	5316	5317	MoDOT		
CU1509	\$ -	\$ 730,400	\$ -	\$ -	\$ -	\$ -	\$ 149,600	\$ 880,000
CU1500	\$ 874,465	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 7,634,535	\$ 8,545,000
CU1501	\$ 998,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,700	\$ 1,248,499
CU1502	\$ 233,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,343	\$ 291,717
CU1503	\$ 91,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,986	\$ 114,928
CU1504	\$ 102,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,722	\$ 128,612
CU1505	\$ 23,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,834	\$ 29,171
CU1506	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 33,000
CU1513	\$ -	\$ -	\$ -	\$ 180,387	\$ -	\$ -	\$ 1,006,485	\$ 1,186,872
CU1514	\$ -	\$ -	\$ -	\$ -	\$ 72,536	\$ -	\$ 18,134	\$ 90,670
MS1310	\$ -	\$ 162,725	\$ -	\$ -	\$ -	\$ -	\$ 40,681	\$ 203,406
OA1500	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 46,000
OA1501	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 34,000
TOTAL	\$ 2,351,207	\$ 956,125	\$ -	\$ 180,387	\$ 72,536	\$ 53,000	\$ 9,218,620	\$ 12,831,875

FINANCIAL SUMMARY

- Transit -

FY2016

PROJECT	FTA Federal Funding Source						MoDOT	Local	Total
	5307	5309	5310	5316	5317				
CU1600	\$ 874,465	\$ -	\$ -	\$ -	\$ -		\$ 36,000	\$ 8,016,535	\$ 8,927,000
CU1601	\$ 1,028,763	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 257,191	\$ 1,285,954
CU1602	\$ 240,376	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 60,094	\$ 300,470
CU1603	\$ 93,882	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 23,471	\$ 117,353
CU1604	\$ 105,977	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 26,494	\$ 132,471
CU1605	\$ 24,037	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,009	\$ 30,046
CU1606	\$ -	\$ 26,400	\$ -	\$ -	\$ -		\$ -	\$ 6,600	\$ 33,000
CU1613	\$ -	\$ -	\$ -	\$ 185,799	\$ -		\$ -	\$ 1,036,680	\$ 1,222,479
CU1516	\$ -	\$ -	\$ -	\$ -	\$ 74,712		\$ -	\$ 18,678	\$ 93,390
CU1619		\$ 308,000						\$ 77,000	\$ 385,000
MS1310		\$ 169,234						\$ 42,309	\$ 211,543
OA1601		\$ 32,000						\$ 8,000	\$ 40,000
TOTAL	\$ 2,367,500	\$ 535,634	\$ -	\$ 185,799	\$ 74,712	\$ -	\$ 36,000	\$ 9,579,061	\$ 12,778,706

FINANCIAL SUMMARY

- Transit -

FINANCIAL CONSTRAINTS

	Funding Source									
	5307	5309	5310	5316	5317	ARRA	Total	MoDOT	Local	TOTAL
2013										
Funds Anticipated	\$ 2,242,891	\$ 14,694,579	\$ 57,762	\$ 170,032	\$ 68,372	\$ -	\$ 17,233,636	\$ 36,000	\$ 13,295,833	\$ 30,565,469
Funds Programmed	\$ (2,242,891)	\$ (14,694,579)	\$ (57,762)	\$ (170,032)	\$ (68,372)	\$ -	\$ (17,233,636)	\$ (36,000)	\$ (13,295,833)	\$ (30,565,469)
Balance FY 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014										
Funds Anticipated	\$ 2,309,683	\$ 5,724,790	\$ -	\$ 175,133	\$ 70,423	\$ -	\$ 8,280,029	\$ 36,000	\$ 9,809,151	\$ 18,125,180
Funds Programmed	\$ (2,309,683)	\$ (5,724,790)	\$ -	\$ (175,133)	\$ (70,423)	\$ -	\$ (8,280,029)	\$ (36,000)	\$ (9,809,151)	\$ (18,125,180)
Balance FY 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015										
Funds Anticipated	\$ 2,351,207	\$ 956,125	\$ -	\$ 180,387	\$ 70,423	\$ -	\$ 3,558,142	\$ 53,000	\$ 9,218,620	\$ 12,829,762
Funds Programmed	\$ (2,351,207)	\$ (956,125)	\$ -	\$ (180,387)	\$ (70,423)	\$ -	\$ (3,558,142)	\$ (53,000)	\$ (9,218,620)	\$ (12,829,762)
Balance FY 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016										
Funds Anticipated	\$ 2,367,500	\$ 535,634	\$ -	\$ 185,799	\$ 74,712	\$ -	\$ 3,163,645	\$ 36,000	\$ 9,579,061	\$ 12,778,706
Funds Programmed	\$ (2,367,500)	\$ (535,634)	\$ -	\$ (185,799)	\$ (74,712)	\$ -	\$ (3,163,645)	\$ (36,000)	\$ (9,579,061)	\$ (12,778,706)
Balance FY 2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0