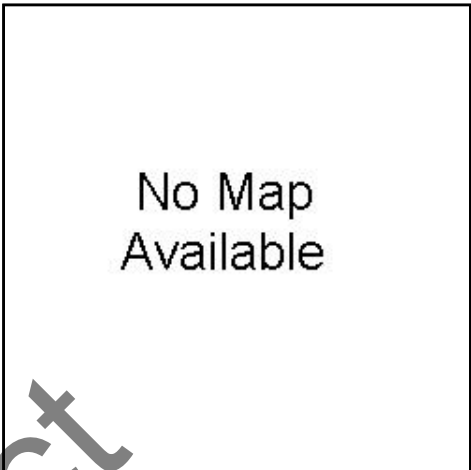




Roadway and Bridge Section

TIP # MODOT-21-01 On-call work zone enforcement
Route Various
Location Various
Project Sponsor MoDOT
MoDOT Funding Category Safety
IDOT Funding Category
Federal Agency FHWA
Federal Funding Category Safety
Bike/Ped Plan? EJ?
STIP # 9P3657
Federal ID #
Year of Letting



Project Description

On-call work zone enforcement at various locations in the Southeast District.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$0	\$2,000	\$0	\$2,000
FHWA (SAFETY)	Federal	CON	\$0	\$0	\$38,000	\$0	\$38,000
MoDOT	State	CON	\$0	\$0	\$2,000	\$0	\$2,000
Totals			\$0	\$0	\$42,000	\$0	\$42,000

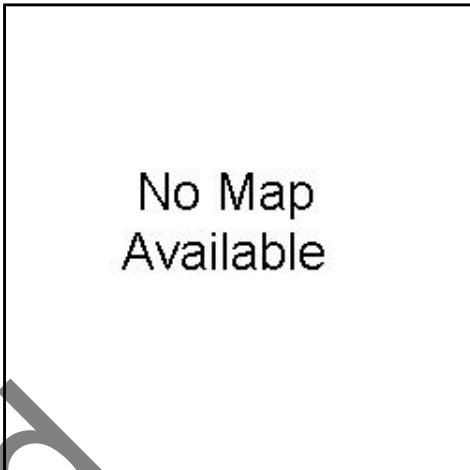
Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$42,000



Roadway and Bridge Section

TIP # MODOT-20-15 JOC For Erosion Control
Route Various
Location Various
Project Sponsor MoDOT
MoDOT Funding Category Taking Care of the System
IDOT Funding Category
Federal Agency
Federal Funding Category
Bike/Ped Plan? EJ?
STIP # 9P3628
Federal ID #
Year of Letting 2021



Project Description

Job Order Contracting for erosion control repairs at various locations within Southeast District. \$500,000 District Operations funds.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$2,000	\$83,000	\$0	\$0	\$85,000
MoDOT	State	CON	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Totals			\$2,000	\$1,083,000	\$0	\$0	\$1,085,000

Amended

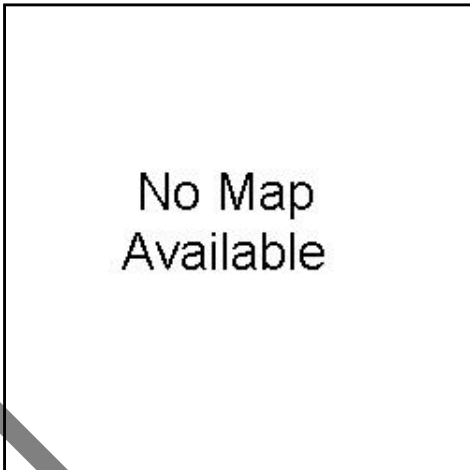
Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$1,085,000



Roadway and Bridge Section

TIP # MODOT-20-15 JOC For Erosion Control
Route Various
Location Various
Project Sponsor MoDOT
MoDOT Funding Category Taking Care of the System
IDOT Funding Category
Federal Agency
Federal Funding Category
Bike/Ped Plan? EJ?
STIP # 9P3628
Federal ID #
Year of Letting 2021



Project Description

Job Order Contracting for erosion control repairs at various locations within Southeast District.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$2,000	\$48,000	\$0	\$0	\$50,000
MoDOT	State	CON	\$0	\$515,000	\$0	\$0	\$515,000
Totals			\$2,000	\$563,000	\$0	\$0	\$565,000

Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$565,000

FISCAL CONSTRAINT

	Federal Funding Sources				Local	MoDOT Programmed Funds	MoDOT AC Programmed Funds	IDOT Programmed Funds	IDOT AC Programmed Funds	Other	MoDOT Operations & Maintenance	IDOT Operations & Maintenance	TOTAL
	NHPP	STBG	SAFETY	TOTAL Federal Funds									
2020 Funds Programed	\$ 21,832,000	\$ -	\$ -	\$ 21,832,000	\$ 2,186,779	\$ 4,904,000	\$ 8,863,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 377,785,000	\$ 2,450,000,000	\$ 2,867,341,179
2021 Funds Programed	\$ 2,469,601	\$ 951,000	\$ 412,000	\$ 3,832,601	\$ 1,842,172	\$ 3,836,000	\$ 9,106,000	\$ -	\$ -	\$ -	\$ 384,585,130	\$ 2,491,650,000	\$ 403,201,903
2022 Funds Programed	\$ 9,644,042	\$ 1,485,000	\$ 2,371,000	\$ 13,500,042	\$ 3,688,798	\$ 2,068,000	\$ 4,296,000	\$ -	\$ -	\$ -	\$ 391,507,662	\$ 2,534,008,050	\$ 415,060,502
2023 Funds Programed	\$ 11,127,895	\$ -	\$ -	\$ 11,127,895	\$ 3,841,894	\$ 229,000	\$ -	\$ -	\$ -	\$ -	\$ 398,554,800	\$ 2,577,086,187	\$ 413,753,589
Total	\$ 45,073,538	\$ 2,436,000	\$ 2,783,000	\$ 50,292,538	\$ 11,559,643	\$ 11,037,000	\$ 22,265,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 1,552,432,593	\$ 10,052,744,237	\$ 4,099,357,174

	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$ 35,839,000	\$ 16,774,601	\$ 19,864,042	\$ 11,356,895	\$ 83,834,538
Available Operations and Maintenance Funding	\$ 2,827,785,000	\$ 2,876,235,130	\$ 2,925,515,712	\$ 2,975,640,987	\$ 11,605,176,829
Funds from Other Sources (Inc. Local)	\$ 3,717,179	\$ 1,842,172	\$ 3,688,798	\$ 3,841,894	\$ 13,090,043
Available Suballocated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDING	\$ 2,867,341,179	\$ 2,894,851,903	\$ 2,949,068,552	\$ 2,990,839,776	\$ 11,702,101,410
Programmed State and Federal Funding	\$ 35,839,000	\$ 16,774,601	\$ 19,864,042	\$ 11,356,895	\$ 83,834,538
TOTAL REMAINING	\$ 2,831,502,179	\$ 2,878,077,302	\$ 2,929,204,510	\$ 2,979,482,881	\$ 11,618,266,872

Amended