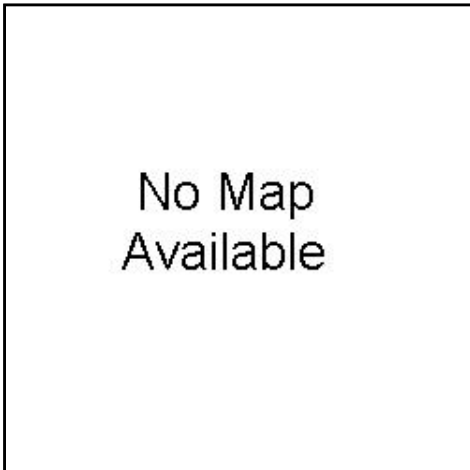




Roadway and Bridge Section

TIP # MoDOT-22-25 Installation of Closed Circuit TV
Route Various
Location Ste. Genevieve County
Project Sponsor MoDOT
MoDOT Funding Category Safety
IDOT Funding Category
Federal Agency FHWA
Federal Funding Category NHPP
Bike/Ped Plan? EJ?
STIP # SE0121
Federal ID #
Year of Letting



Project Description

Scoping for installation of Closed Circuit TV along Rtes. 60, 61, 67, 32, 72, and I-55.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$0	\$0	\$8,000	\$0	\$8,000
MoDOT	State	ENG	\$0	\$0	\$2,000	\$0	\$2,000
Totals			\$0	\$0	\$10,000	\$0	\$10,000

Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$10,000

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	\$ 2,452,590	\$ 4,844,000	\$ 8,645,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 377,785,000	\$ 2,450,000,000	\$ 2,867,328,990
2021 Funds Programed	\$ 2,459,601	\$ -	\$ 422,000	\$ 2,881,601	\$ 2,346,613	\$ 3,585,000	\$ 7,915,000	\$ -	\$ -	\$ -	\$ 384,585,130	\$ 2,491,650,000	\$ 401,313,344
2022 Funds Programed	\$ 12,015,842	\$ 1,485,800	\$ 4,578,500	\$ 18,080,142	\$ 5,011,016	\$ 3,358,900	\$ 6,398,000	\$ -	\$ -	\$ -	\$ 391,507,662	\$ 2,534,008,050	\$ 424,355,720
2023 Funds Programed	\$ 14,207,895	\$ 18,400	\$ 63,500	\$ 14,289,795	\$ 4,202,815	\$ 2,030,100	\$ 3,218,000	\$ -	\$ -	\$ -	\$ 398,554,800	\$ 2,577,086,187	\$ 422,295,510
Total	\$ 50,515,338	\$ 1,504,200	\$ 5,064,000	\$ 57,083,538	\$ 14,013,034	\$ 13,818,000	\$ 26,176,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 1,552,432,593	\$ 10,052,744,237	\$ 4,115,293,565

	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$ 35,561,000	\$ 14,381,601	\$ 27,837,042	\$ 19,537,895	\$ 97,317,538
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)	\$ 3,982,990	\$ 2,346,613	\$ 5,011,016	\$ 4,202,815	\$ 15,543,434
Available Suballocated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDING	\$ 2,867,328,990	\$ 2,892,963,344	\$ 2,958,363,770	\$ 2,999,381,697	\$ 11,718,037,801
Programmed State and Federal Funding	\$ 35,561,000	\$ 14,381,601	\$ 27,837,042	\$ 19,537,895	\$ 97,317,538
TOTAL REMAINING	\$ 2,831,767,990	\$ 2,878,581,743	\$ 2,930,526,728	\$ 2,979,843,802	\$ 11,620,720,263