

FISCAL CONSTRAINT

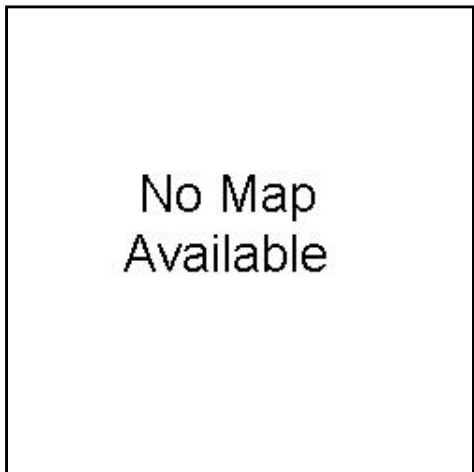
	Federal Funding Sources				Local	MoDOT Programmed Funds	MoDOT AC Programmed Funds	IDOT Programmed Funds	IDOT AC Programmed Funds	Other	MoDOT Operations & Maintenance	IDOT Operations & Maintenance	TOTAL
	NHPP	STBG	SAFETY	TOTAL Federal Funds									
2024 Funds Programed	\$ 9,481,806	\$ 2,027,200	\$ 3,360,400	\$ 14,869,406	\$ 1,047,009	\$ 4,265,200	\$ 6,202,200	\$ -	\$ -	\$ -	\$ 380,470,424	\$ 2,620,896,652	\$ 3,027,750,891
2025 Funds Programed	\$ 12,176,300	\$ -	\$ 36,900	\$ 12,213,200	\$ 6,661,000	\$ 3,502,000	\$ 5,543,800	\$ -	\$ -	\$ -	\$ 387,318,892	\$ 2,665,451,895	\$ 3,080,690,787
2026 Funds Programed	\$ 22,420,000	\$ -	\$ -	\$ 22,420,000	\$ -	\$ 9,037,800	\$ 13,731,200	\$ -	\$ -	\$ -	\$ 394,290,632	\$ 2,710,764,577	\$ 3,150,244,209
2027 Funds Programed	\$ 1,119,200	\$ -	\$ -	\$ 1,119,200	\$ -	\$ 503,800	\$ 896,000	\$ -	\$ -	\$ -	\$ 401,387,863	\$ 2,756,847,575	\$ 3,160,754,438
Total	\$ 45,197,306	\$ 2,027,200	\$ 3,397,300	\$ 50,621,806	\$ 7,708,009	\$ 17,308,800	\$ 26,373,200	\$ -	\$ -	\$ -	\$ 1,563,467,810	\$ 10,753,960,699	\$ 12,419,440,325

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Available State and Federal Funding	\$ 25,336,806	\$ 21,259,000	\$ 45,189,000	\$ 2,519,000	\$ 94,303,806
Available Operations and Maintenance Funding	\$ 3,001,367,076	\$ 3,052,770,787	\$ 3,105,055,209	\$ 3,158,235,438	\$ 12,317,428,510
Funds from Other Sources (inc. Local)	\$ 1,047,009	\$ 6,661,000	\$ -	\$ -	\$ 7,708,009
Available Suballocated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDING	\$ 3,027,750,891	\$ 3,080,690,787	\$ 3,150,244,209	\$ 3,160,754,438	\$ 12,419,440,325
Programmed State and Federal Funding	\$ 25,336,806	\$ 21,259,000	\$ 45,189,000	\$ 2,519,000	\$ 94,303,806
TOTAL REMAINING	\$ 3,002,414,085	\$ 3,059,431,787	\$ 3,105,055,209	\$ 3,158,235,438	\$ 12,325,136,519



Roadway and Bridge Section

TIP # MODOT-24-03 Pavement resurfacing on MO 177
Route MO 177 S
Location Cape Girardeau County
Project Sponsor MoDOT
MoDOT Funding Category Taking Care of the System
IDOT Funding Category
Federal Agency FHWA
Federal Funding Category STBG
Bike/Ped Plan? EJ?
STIP # 9S3590
Federal ID #
Year of Letting 2024



Project Description

Pavement resurfacing from Rte. J to end of state maintenance. Add rumblestrips from Ute Lane to Lexington Avenue.

Fund Code	Source	Phase	FY2024	FY2025	FY2026	FY2027	Total
FHWA (STBG)	Federal	ENG	\$132,000	\$0	\$0	\$0	\$132,000
MoDOT-AC	State-AC	ENG	\$33,000	\$0	\$0	\$0	\$33,000
FHWA (STBG)	Federal	CON	\$1,895,200	\$0	\$0	\$0	\$1,895,200
MoDOT-AC	State-AC	CON	\$473,800	\$0	\$0	\$0	\$473,800
Totals			\$2,534,000	\$0	\$0	\$0	\$2,534,000

Notes

Prior Cost	\$19,000
Future Cost	\$0
Total Cost	\$2,553,000