

FISCAL CONSTRAINT

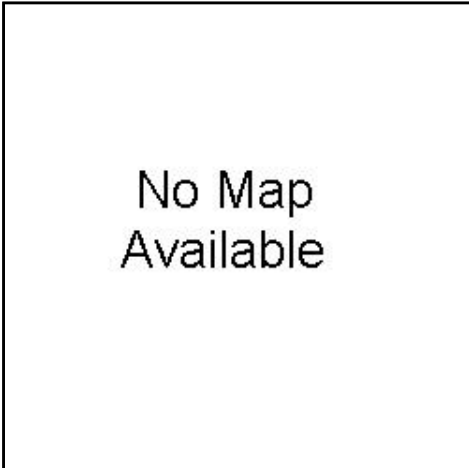
	Federal Funding Sources				Local	MoDOT Programmed Funds	MoDOT AC Programmed Funds	IDOT Programmed Funds	IDOT AC Programmed Funds	Other	MoDOT Operations & Maintenance	IDOT Operations & Maintenance	TOTAL
	NHPP	STBG	SAFETY	TOTAL Federal Funds									
2024 Funds Programed	\$ 8,621,806	\$ -	\$ 3,360,400	\$ 11,982,206	\$ 1,047,009	\$ 4,050,200	\$ 5,695,400	\$ -	\$ -	\$ -	\$ 380,470,424	\$ 2,620,896,652	\$ 3,024,141,891
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	\$ 44,337,306	\$ -	\$ 3,397,300	\$ 47,734,606	\$ 7,708,009	\$ 17,093,800	\$ 25,866,400	\$ -	\$ -	\$ -	\$ 1,563,467,810	\$ 10,753,960,699	\$ 12,415,831,325

	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Available State and Federal Funding	\$ 21,727,806	\$ 21,259,000	\$ 45,189,000	\$ 2,519,000	\$ 90,694,806
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	\$ 3,024,141,891	\$ 3,080,690,787	\$ 3,150,244,209	\$ 3,160,754,438	\$ 12,415,831,325
Programmed State and Federal Funding	\$ 21,727,806	\$ 21,259,000	\$ 45,189,000	\$ 2,519,000	\$ 90,694,806
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 # JK-24-01 Sunset Bridge Replacement
Route Sunset
Location City of Jackson
Project Sponsor City of Jackson
MoDOT Funding Category
IDOT Funding Category
Federal Agency FHWA
Federal Funding Category BRO
Bike/Ped Plan? EJ?
STIP #
Federal ID # BRO-R129001
Year of Letting 2024



Project Description
 Sunset Bridge over Hubble Creek replacement.

Fund Code	Source	Phase	FY2024	FY2025	FY2026	FY2027	Total
FHWA (NHPP)	Federal	ENG	\$22,426	\$0	\$0	\$0	\$22,426
LOCAL	Local	ENG	\$2,324	\$0	\$0	\$0	\$2,324
FHWA (NHPP)	Federal	CON	\$492,918	\$0	\$0	\$0	\$492,918
LOCAL	Local	CON	\$51,082	\$0	\$0	\$0	\$51,082
Totals			\$568,750	\$0	\$0	\$0	\$568,750

Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$568,750