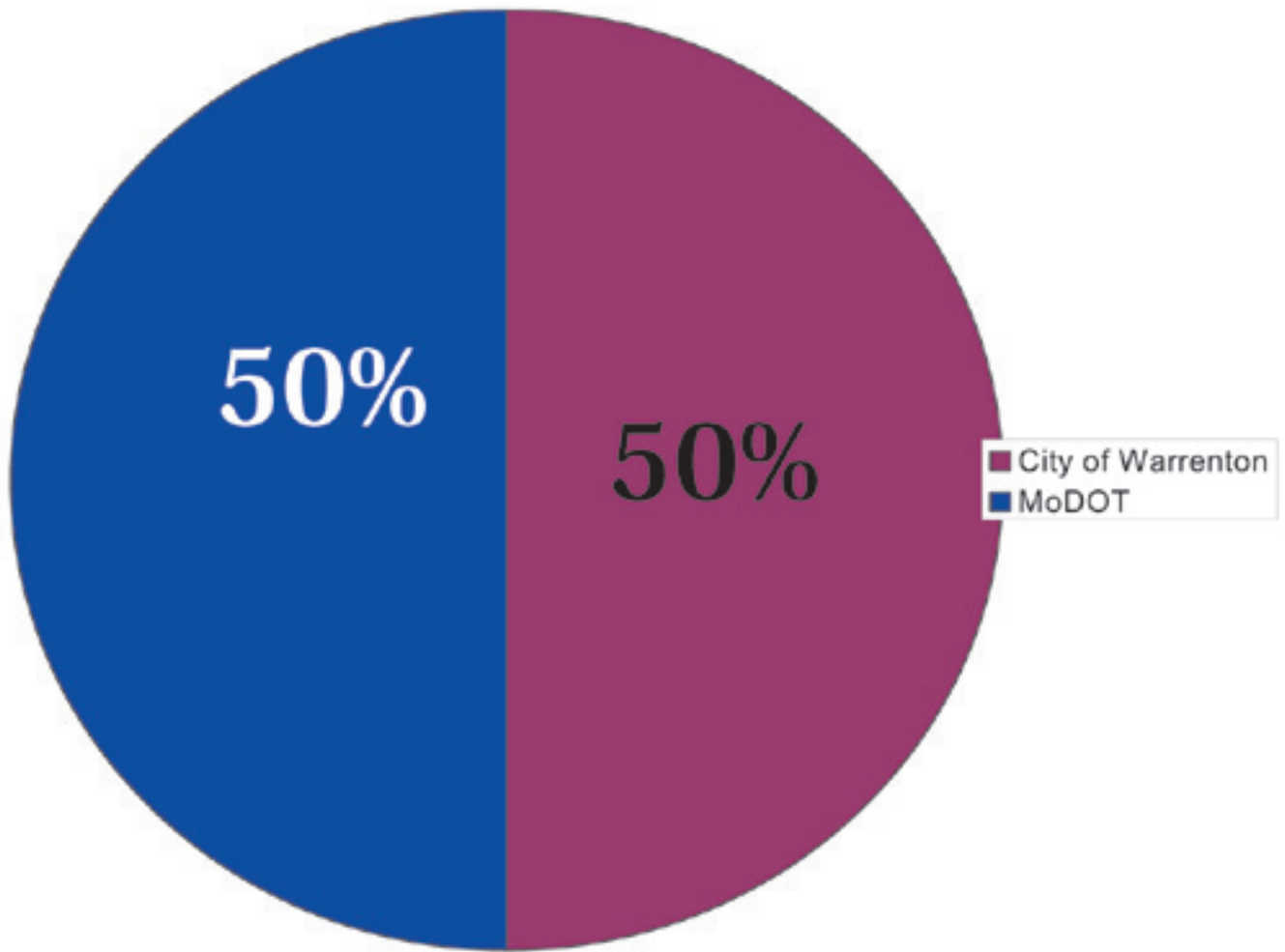


Warrior Avenue and Route 47 Intersection PROJECT FINANCING



ESTIMATED COST OF PROJECT	\$600,000	Includes grading, pavement, signals, lighting, utility relocation and right of way acquisition.
City of Warrenton	\$300,000	\$118,500 Surface Transportation Program (STP) funds and \$181,500 from City funds
MoDOT	\$300,000	Cost share funds available in Fiscal Year 2011.

Since funding from MoDOT was not available until 2011, the City of Warrenton applied for and received a loan from the Missouri Transportation Finance Corporation in the amount of \$481,500. This includes the \$300,000 MoDOT share, plus the \$181,500 of the City's share after the STP funds are credited.

The Warren County R-III School District has agreed to pay the loan interest.

