

# Ozarks Transportation Organization



## Funds Balance Report December 2012

This report was prepared in cooperation with the USDOT, including FHWA and FTA, as well as the Missouri Department of Transportation.

**Ozarks Transportation Organization**

**Funds Balance Report**

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## Balance Sheet

TOTAL APPROPRIATIONS FY2003-FY2013 (See Pg 2)	\$48,683,189.30
TOTAL OBLIGATIONS FY2003-FY2013 (See Pg 2)	<u>(\$21,798,642.82)</u>
TOTAL UNOBLIGATED BALANCE	\$26,884,546.48
MoDOT COST SHARES (See Pg 5)	<u>(\$17,935,671.84)</u>
BALANCE AFTER COST SHARES	\$8,948,874.64
TOTAL BALANCE*	<u><u>\$8,948,874.64</u></u>
STP URBAN ONLY BALANCE	\$24,173,423.90
AFTER MoDOT COST SHARES	\$6,237,752.06
MAXIMUM STP URBAN BALANCE ALLOWED	<u>\$16,144,476.00</u>
REMAINING STP URBAN TO BE OBLIGATED BY SEPT 2013	<u>\$0.00</u>

\* Total Balance reflects cost shares committing future STP-U funding not yet allocated.

## Appropriations

<b>SMALL URBAN</b>	
TOTAL REMAINING SMALL URBAN (2008-2013)	\$124,524.56
TOTAL PREVIOUS REPUBLIC SMALL URBAN BALANCE (thru 2009)	\$198,465.99
TOTAL REPUBLIC SMALL URBAN (2010-2013)	\$132,310.64
<b>STP URBAN</b>	
TOTAL STP URBAN (2003-2012)	\$39,436,099.91
TOTAL STP URBAN (2013)	\$5,381,492.00
<b>OTO STP PAYBACK ACCOUNT</b>	\$428,838.77
<b>BRM</b>	\$2,981,457.43
<b>TOTAL APPROPRIATIONS</b>	<b>\$48,683,189.30</b>

## Obligations

<b>SMALL URBAN (2008-2013)</b>	
N/S Corridor Study	\$14.67
Campbell/Weaver	(\$124,524.56)
JRF/Glenstone	\$47,734.48
<b>TOTAL Small Urban Obligations</b>	<b>(\$76,775.41)</b>
<b>REPUBLIC SMALL URBAN</b>	
Obligation	(\$198,465.00)
Small Urban Transfer to STP	(\$99,233.97)
<b>TOTAL Republic Small Urban Obligations</b>	<b>(\$297,698.97)</b>
<b>OTO STP PAYBACK</b>	
Payback for National/James River	\$1,244,617.00
Route 125/OO	(\$63,775.00)
Republic Small Urban Transfer to OTO Payback Account	\$99,233.97
Kansas Expressway/James River Freeway	(\$385,519.89)
Kansas Expressway/James River Freeway	\$48,882.69
City of Springfield, TMC Salaries	(\$260,000.00)
160/Hunt	(\$21,000.00)
South Glenstone	(\$233,600.00)
<b>Total OTO STP Payback Obligations</b>	<b>\$428,838.77</b>
<b>BRM</b>	
Adjustment to Balance	(\$0.43)
James River Bridge	(\$780,000.00)
<b>TOTAL BRM Obligations</b>	<b>(\$780,000.43)</b>

## Obligations, continued

### STP-URBAN

Chestnut/National	(\$20,056.73)
JRF/Glenstone	(\$946,611.27)
TMC Staff	(\$112,000.00)
Terminal Access Rd	(\$1,993,062.73)
Terminal Access Rd	(\$2,461,290.27)
Glenstone/Primrose	(\$134,432.60)
Terminal Access Rd	\$1,069,858.00
Terminal Access Rd	(\$508,570.80)
CC	(\$236,800.00)
Glenstone/Primrose	\$22,101.02
Campbell/Weaver	(\$124,524.56)
17th street/65	(\$244,800.00)
Scenic Avenue Sidewalks	(\$74,642.40)
Roadway Prioritization	(\$14,681.60)
Main Street	(\$53,822.02)
Gregg/14	(\$38,133.92)
Scenic Avenue Sidewalks	\$18,089.16
Glenstone (I-44 to Valley Water Mill)	(\$2,700,000.00)
TMC Salaries	(\$128,800.00)
Chestnut/National	(\$78,307.24)
Prioritization Study	\$349.91
TMC Salaries	(\$61,600.00)
Kansas/Evergreen	(\$300,000.00)
Kansas/Evergreen	\$19,036.04
National/JRF Interchange	(\$1,244,617.00)
Northview Rd	(\$17,386.10)
Glenstone/Primrose	(\$312,694.65)
13/44	(\$978,000.00)
CC	(\$320,000.00)
Master Transportation Plan	(\$7,243.20)
Traffic Analysis	(\$6,821.60)
Kansas/Evergreen	\$38,753.65
65	(\$7,570.99)
65	(\$1,061,000.00)
TMC Salaries	\$659.24
TMC Salaries	\$859.06
TMC Salaries	(\$228,000.00)
Rt 160 & Weaver Rd	(\$2,657,587.76)
Highway M Study	(\$14,399.22)
Scenic Sidewalks	(\$7,350.46)
Elm Street Sidewalks	(\$1,998.24)
Cloverdale Lane Sidewalks	(\$795.68)
Hwy 14 (Third St), Ozark	(\$56,192.80)
Rt 160 & Weaver Rd	\$328,117.82
Rte FF, Greene Co, pavement improvements	(\$70,000.00)
James River Freeway & Rte 160 (Campbell Ave)	(\$1,800,000.00)
ARRA City of Ozark Trans Plan	\$7,243.20

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**STP-URBAN, continued**

Gregg/14	(\$54,780.00)
Airport Blvd, SPGFD	\$0.15
Airport Blvd, SPGFD	(\$43,205.64)
Airport Blvd, SPGFD	(\$59,268.28)
Hwy 14 (Third St), Ozark - Streetscape	(\$72,962.40)
City of Nixa - Northview Rd	(\$89,798.40)
Rte 65, Greene Co, pedestrian accommodations on Bus 65/Loop 44	(\$106,000.00)
Rte FF, Greene Co, pavement improvements	\$35,578.89
City of Springfield, TMC Salaries	(\$276,000.00)
Springfield/Greene County Bicycle Destination Plan, Ph. 1	(\$40,033.84)
Ozark Traffic Study from Jackson to Church on 3rd	\$17.39
60/65 Interchange Improvements	(\$100,000.00)
14/3rd Street Streetscape	(\$177,500.00)
Northview Rd	\$107,184.50
14 and Gregg Intersection Improvements	(\$209,764.71)
Route 60 Intersection Improvemenst at Oakwood/FR93	(\$173,050.00)
Route 65 Interchange Improvements at Chestnut Expy	(\$1,369,515.74)
65 and Evans Rd Interchange	(\$500,000.00)
Route FF Pavement Improvements	\$3,552.55
14 and Gregg Intersection Improvements	\$104.26
<b>TOTAL STP-Urban Obligations</b>	<b>(\$20,644,168.01)</b>

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**TOTAL OBLIGATIONS** **(\$21,798,642.82)**

## Ending Balance by Jurisdiction FY 2013

Jurisdiction	Allocations	Obligations	Balance	MoDOT Cost Share Balance	Balance after Cost Shares
Christian*	\$2,428,434.72	(\$320,000.00)	\$2,108,434.72	(\$2,300,000.00)	(\$191,565.28)
Greene (inc. Small-U)	\$10,213,681.82	(\$6,845,221.67)	\$3,368,460.15	(\$1,236,637.20)	\$2,131,822.95
Battlefield	\$526,834.69	(\$116,614.25)	\$410,220.44	N/A	\$410,220.44
Nixa	\$2,336,493.82	(\$593,196.39)	\$1,743,297.43	(\$1,052,948.47)	\$690,348.96
Ozark	\$1,984,448.02	(\$705,391.10)	\$1,279,056.92	(\$594,344.80)	\$684,712.12
Republic (inc. Small-U)	\$867,869.23	(\$371,515.00)	\$496,354.23	N/A	\$496,354.23
Springfield (inc. Small-U)	\$29,762,356.54	(\$14,752,038.16)	\$15,010,318.38	(\$12,751,741.37)	\$2,258,577.01
Strafford	\$110,844.83	(\$63,775.00)	\$47,069.83	N/A	\$47,069.83
Willard	\$230,877.38	(\$21,000.00)	\$209,877.38	\$0.00	\$209,877.38
<b>TOTAL</b>	<b>\$48,461,841.05</b>	<b>(\$23,788,751.57)</b>	<b>\$24,673,089.48</b>	<b>(\$17,935,671.84)</b>	<b>\$6,737,417.64</b>

\* Overprogrammed Balance reflects cost shares committing future STP-U funding not yet allocated.

## MoDOT Cost Shares

### Projects Currently Programmed in the STIP

	Christian	Greene	Nixa	Ozark	Springfield	Willard	Total
Chestnut/65	\$ -	\$ 0.00	\$ -	\$ -	\$ (953,606.26)	\$ -	\$ (953,606.26)
14/3rd Street	\$ -	\$ -	\$ -	\$ (594,344.80)	\$ -	\$ -	\$ (594,344.80)
CC/65	\$ (2,300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,300,000.00)
South Glenstone	\$ -	\$ -	\$ -	\$ -	\$ (5,007,156.00)	\$ -	\$ (5,007,156.00)
Kansas Expy/JRF	\$ -	\$ (336,637.20)	\$ -	\$ -	\$ (1,669,880.11)	\$ -	\$ (2,006,517.31)
Hunt/160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
Battlefield/65	\$ -	\$ (500,000.00)	\$ -	\$ -	\$ (2,795,436.00)	\$ -	\$ (3,295,436.00)
Chestnut RR Overpass	\$ -	\$ (400,000.00)	\$ -	\$ -	\$ (2,325,663.00)	\$ -	\$ (2,725,663.00)
<b>TOTAL</b>	<b>\$ (2,300,000.00)</b>	<b>\$ (1,236,637.20)</b>	<b>\$ -</b>	<b>\$ (594,344.80)</b>	<b>\$ (12,751,741.37)</b>	<b>\$ 0.00</b>	<b>\$ (16,882,723.37)</b>

### Approved Cost Shares Not Yet Programmed\*

	Christian	Greene	Nixa	Ozark	Springfield	Willard	Total
Main-Aldersgate to Tracker	\$ -	\$ -	\$ (1,052,948.47)	\$ -	\$ -	\$ -	\$ (1,052,948.47)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,052,948.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,052,948.47)</b>

<b>GRAND TOTAL</b>	<b>\$ (2,300,000.00)</b>	<b>\$ (1,236,637.20)</b>	<b>\$ (1,052,948.47)</b>	<b>\$ (594,344.80)</b>	<b>\$ (12,751,741.37)</b>	<b>\$ 0.00</b>	<b>\$ (17,935,671.84)</b>
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### Proposed Cost Shares Pending Agreement\*\*

	Christian	Greene	Nixa	Ozark	Springfield	Willard	Total
Route 60/NN/J Right-of-Way	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
Plainview and Campbell	\$ -	\$ -	\$ -	\$ -	\$ (1,186,848.00)	\$ -	\$ (1,186,848.00)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (200,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,386,848.00)</b>	<b>\$ -</b>	<b>\$ (1,586,848.00)</b>

\*Will be placed in the STIP once agreements have been approved and signed by jurisdiction

\*\*Until Cost Share Agreements are final, these numbers will not count against the remaining balance.



## Bridge (BRM) Balance

2004	\$210,242.66
2005	\$203,613.48
2006	\$265,090.64
Adjustment to Balance	(\$0.43)
2007	\$255,748.00
James River Bridge	(\$780,000.00)
2008	\$297,860.03
2009	\$299,406.62
2010	\$341,753.00
2011	\$326,535.00
2012	\$395,013.00
2013*	\$386,195.00
<b>TOTAL</b>	<b>\$2,201,457.00</b>

Programmed (Farmer Branch)	(\$1,000,000.00)
Programmed (Battlefield/65)	(\$1,189,657.00)

<b>TOTAL AVAILABLE</b>	<b>\$11,800.00</b>
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<b>Maximum Balance Allowed</b>	<b>\$1,158,585.00</b>
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>

\*Funds for FY2013 are estimates only.

## STP-Urban Balance Based on Current Obligations

### Christian County

Allocation/Project	Amount	Running Balance
Allocation FY 03/04	\$348,765.16	\$348,765.16
Allocation FY 05	\$210,184.62	\$558,949.78
Allocation FY 06	\$176,680.04	\$735,629.82
Allocation FY 07	\$205,358.35	\$940,988.17
Allocation FY 08	\$219,817.75	\$1,160,805.92
Allocation FY 09	\$225,611.20	\$1,386,417.12
CC	( <b>\$320,000.00</b> )	\$1,066,417.12
Allocation FY 10	\$263,786.21	\$1,330,203.33
Allocation FY 11	\$255,650.53	\$1,585,853.86
Allocation FY 12	\$239,722.79	\$1,825,576.65
Allocation FY 13	\$282,858.07	\$2,108,434.72
<b>TOTAL ALLOCATIONS</b>	<b>\$2,428,434.72</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(<b>\$320,000.00</b>)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$2,108,434.72</b>	
<b>Remaining MoDOT Cost Shares</b>		
CC/65	<b>(<b>\$2,300,000.00</b>)</b>	
Total Available after MoDOT Cost Shares*	<b>(<b>\$191,565.28</b>)</b>	
<b>Maximum Balance Allowed</b>	<b>\$848,574.21</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

\*Note: Christian County cost shares with MoDOT assume future year STP-Urban funding availability not reflected in this report.

## STP-Urban Balance Based on Current Obligations

### Greene County

Allocation/Project	Amount	Running Balance
<b>Small Urban Remaining Funds</b>	<b>\$344,278.68</b>	<b>\$344,278.68</b>
<b>Allocation FY 03/04</b>	<b>\$1,399,042.73</b>	<b>\$1,743,321.41</b>
<b>Allocation FY 05</b>	<b>\$843,138.29</b>	<b>\$2,586,459.70</b>
Transfer from City of Battlefield	\$45,000.00	\$2,631,459.70
<b>Allocation FY 06</b>	<b>\$708,737.42</b>	<b>\$3,340,197.12</b>
<b>Allocation FY 07</b>	<b>\$823,778.07</b>	<b>\$4,163,975.19</b>
<b>Allocation FY 08</b>	<b>\$881,780.76</b>	<b>\$5,045,755.95</b>
Transfer from City of Springfield	\$43,450.00	\$5,089,205.95
Scenic Avenue Sidewalks	(\$74,642.40)	\$5,014,563.55
Scenic Avenue Sidewalks	\$18,089.16	\$5,032,652.71
JRF/Glenstone	(\$500,000.00)	\$4,532,652.71
Division Underground Tank Removal	(\$64,027.15)	\$4,468,625.56
Midfield Terminal Access Road	(\$1,000,000.00)	\$3,468,625.56
Glenstone (I-44 to Valley Water Mill)	(\$1,500,000.00)	\$1,968,625.56
<b>Allocation FY 09</b>	<b>\$905,020.70</b>	<b>\$2,873,646.26</b>
Transfer from City of Battlefield	\$20,000.00	\$2,893,646.26
<b>Allocation FY 10</b>	<b>\$1,058,156.57</b>	<b>\$3,951,802.83</b>
Campbell/Weaver	(\$124,524.56)	\$3,827,278.27
Campbell/Weaver	(\$1,328,793.88)	\$2,498,484.39
Scenic Avenue Sidewalks	(\$7,350.46)	\$2,491,133.93
Campbell/Weaver	\$164,058.91	\$2,655,192.84
James River Freeway & Rte 160 (Campbell Ave)	(\$1,000,000.00)	\$1,655,192.84
<b>Allocation FY 11</b>	<b>\$1,025,521.09</b>	<b>\$2,680,713.93</b>
Bicycle Destination Plan	(\$40,033.84)	\$2,640,680.09
<b>Allocation FY 12</b>	<b>\$1,020,316.77</b>	<b>\$3,660,996.86</b>
65/Chestnut Interchange Improvements	(\$1,000,000.00)	\$2,660,996.86
65 and Evans Rd Interchange	(\$500,000.00)	\$2,160,996.86
Route FF Pavement Improvements	\$3,552.55	\$2,164,549.41
<b>Allocation FY 13</b>	<b>\$1,203,910.74</b>	<b>\$3,368,460.15</b>
<b>TOTAL ALLOCATIONS (inc. prior Small Urban)</b>	<b>\$10,213,681.82</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$6,845,221.67)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$3,368,460.15</b>	
<b>MoDOT Cost Shares</b>		
Kansas/JRF	(\$336,637.20)	
Battlefield/65	(\$500,000.00)	
Chestnut RR Overpass	(\$400,000.00)	
Total Available after MoDOT Cost Shares	\$2,131,822.95	
<b>Maximum Balance Allowed</b>	<b>\$3,611,732.22</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

## STP-Urban Balance Based on Current Obligations

### City of Battlefield

Allocation/Project	Amount	Running Balance
<b>Allocation FY 03/04</b>	<b>\$63,402.45</b>	<b>\$63,402.45</b>
Transfer to Greene County	<b>(\$45,000.00)</b>	<b>\$18,402.45</b>
<b>Allocation FY 05</b>	<b>\$38,209.72</b>	<b>\$56,612.17</b>
<b>Allocation FY 06</b>	<b>\$32,118.88</b>	<b>\$88,731.05</b>
<b>Allocation FY 07</b>	<b>\$37,332.34</b>	<b>\$126,063.39</b>
<b>Allocation FY 08</b>	<b>\$39,960.94</b>	<b>\$166,024.33</b>
<b>Allocation FY 09</b>	<b>\$41,014.13</b>	<b>\$207,038.46</b>
Transfer to Greene County	<b>(\$20,000.00)</b>	<b>\$187,038.46</b>
<b>Allocation FY 10</b>	<b>\$47,954.01</b>	<b>\$234,992.47</b>
Highway M Study	<b>(\$14,399.22)</b>	<b>\$220,593.25</b>
Elm Street Sidewalks	<b>(\$1,998.24)</b>	<b>\$218,595.01</b>
Cloverdale Lane Sidewalks	<b>(\$795.68)</b>	<b>\$217,799.33</b>
Rte FF, Greene Co, pavement improvements	<b>(\$70,000.00)</b>	<b>\$147,799.33</b>
<b>Allocation FY 11</b>	<b>\$46,475.03</b>	<b>\$194,274.36</b>
Rte FF, Greene Co, pavement improvements	<b>\$35,578.89</b>	<b>\$229,853.25</b>
<b>Allocation FY 12</b>	<b>\$82,739.59</b>	<b>\$312,592.84</b>
<b>Allocation FY 13</b>	<b>\$97,627.60</b>	<b>\$410,220.44</b>
<b>TOTAL ALLOCATIONS</b>	<b>\$526,834.69</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$116,614.25)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$410,220.44</b>	
<b>Maximum Balance Allowed</b>	<b>\$292,882.80</b>	
<b>Need to Obligate an Additional</b>	<b>\$117,337.64</b>	

## STP-Urban Balance Based on Current Obligations

### City of Nixa

Allocation/Project	Amount	Running Balance
<b>Allocation FY 03/04</b>	<b>\$315,253.93</b>	<b>\$315,253.93</b>
<b>Allocation FY 05</b>	<b>\$189,988.95</b>	<b>\$505,242.88</b>
<b>Allocation FY 06</b>	<b>\$159,703.67</b>	<b>\$664,946.55</b>
CC Realignment	( <b>\$236,800.00</b> )	<b>\$428,146.55</b>
Main Street	( <b>\$53,822.02</b> )	<b>\$374,324.53</b>
<b>Allocation FY 07</b>	<b>\$185,626.40</b>	<b>\$559,950.93</b>
<b>Allocation FY 08</b>	<b>\$198,696.47</b>	<b>\$758,647.40</b>
Gregg/14	( <b>\$38,133.92</b> )	<b>\$720,513.48</b>
<b>Allocation FY 09</b>	<b>\$203,933.25</b>	<b>\$924,446.73</b>
Northview	( <b>\$17,386.10</b> )	<b>\$907,060.63</b>
<b>Allocation FY 10</b>	<b>\$238,440.19</b>	<b>\$1,145,500.82</b>
<b>Allocation FY 11</b>	<b>\$231,086.26</b>	<b>\$1,376,587.08</b>
Northview	( <b>\$89,798.40</b> )	<b>\$1,286,788.68</b>
Gregg/14	( <b>\$54,780.00</b> )	<b>\$1,232,008.68</b>
<b>Allocation FY 12</b>	<b>\$281,551.42</b>	<b>\$1,513,560.10</b>
Northview	<b>\$107,184.50</b>	<b>\$1,620,744.60</b>
Gregg/14	( <b>\$209,764.71</b> )	<b>\$1,410,979.89</b>
<b>Allocation FY 13</b>	<b>\$332,213.28</b>	<b>\$1,743,193.17</b>
Gregg/14	<b>\$104.26</b>	<b>\$1,743,297.43</b>
<b>TOTAL ALLOCATION</b>	<b>\$2,336,493.82</b>	
<b>TOTAL OBLIGATIONS</b>	( <b>\$593,196.39</b> )	
<b>TOTAL AVAILABLE</b>	<b>\$1,743,297.43</b>	
<b>MoDOT Cost Shares</b>		
Main - Aldersgate to Tracker	( <b>\$1,052,948.47</b> )	
<b>Total Available after MoDOT Cost Shares</b>	<b>\$690,348.96</b>	
<b>Maximum Balance Allowed</b>	<b>\$996,639.84</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

## STP-Urban Balance Based on Current Obligations

### City of Ozark

Allocation/Project	Amount	Running Balance
<b>Allocation FY 03/04</b>	\$257,927.98	\$257,927.98
<b>Allocation FY 05</b>	\$155,441.25	\$413,369.23
<b>Allocation FY 06</b>	\$130,663.07	\$544,032.30
<b>Allocation FY 07</b>	\$151,872.00	\$695,904.30
Third Street/14	( <b>\$132,800.00</b> )	\$563,104.30
<b>Allocation FY 08</b>	\$162,565.39	\$725,669.69
17th Street Relocation	( <b>\$244,800.00</b> )	\$480,869.69
Roadway Prioritization	( <b>\$14,681.60</b> )	\$466,188.09
<b>Allocation FY 09</b>	\$166,849.92	\$633,038.01
Roadway Prioritization	\$349.91	\$633,387.92
Transportation Plan	( <b>\$7,243.20</b> )	\$626,144.72
Traffic Analysis	( <b>\$6,821.60</b> )	\$619,323.12
<b>Allocation FY 10</b>	\$195,082.09	\$814,405.21
Hwy 14 (Third St), Ozark	( <b>\$56,192.80</b> )	\$758,212.41
ARRA City of Ozark Trans Plan	\$7,243.20	\$765,455.61
<b>Allocation FY 11</b>	\$189,065.41	\$954,521.02
Hwy 14 (Third St), Ozark - Streetscape	( <b>\$72,962.40</b> )	\$881,558.62
3rd Street Traffic Study	\$17.39	\$881,576.01
<b>Allocation FY 12</b>	\$263,760.19	\$1,145,336.20
Hwy 14 (Third St), Ozark - Streetscape	( <b>\$177,500.00</b> )	\$967,836.20
<b>Allocation FY 13</b>	\$311,220.72	\$1,279,056.92
<b>TOTAL ALLOCATION</b>	<b>\$1,984,448.02</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$705,391.10)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$1,279,056.92</b>	
<b>MoDOT Cost Shares</b>		
Hwy 14 (Third St), Ozark - Streetscape	( <b>\$594,344.80</b> )	
Total Available after MoDOT Cost Shares	<b>\$684,712.12</b>	
<b>Maximum Balance Allowed</b>	<b>\$933,662.16</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

## STP-Urban Balance Based on Current Obligations

### City of Republic

Allocation/Project	Amount	Running Balance
<b>Small Urban Balance FY 09</b>	<b>\$198,465.99</b>	<b>\$198,465.99</b>
Obligation	<b>(\$198,465.00)</b>	<b>\$0.99</b>
<b>Small Urban Allocation FY 10</b>	<b>\$33,077.66</b>	<b>\$33,078.65</b>
<b>Small Urban Allocation FY 11</b>	<b>\$33,077.66</b>	<b>\$66,156.31</b>
<b>STP-Urban Allocation FY 11</b>	<b>\$ 127,291.50</b>	<b>\$193,447.81</b>
<b>Small Urban Allocation FY 12</b>	<b>\$33,077.66</b>	<b>\$226,525.47</b>
Small Urban Transfer to STP	<b>(\$99,233.97)</b>	<b>\$127,291.50</b>
<b>STP-Urban Allocation FY 12</b>	<b>\$ 185,257.16</b>	<b>\$312,548.66</b>
Route 60/Oakwood/FR93	<b>(\$173,050.00)</b>	<b>\$139,498.66</b>
Small Urban Transfer to STP	<b>\$99,233.97</b>	<b>\$238,732.63</b>
<b>Small Urban Allocation FY 13</b>	<b>\$33,077.66</b>	<b>\$271,810.29</b>
<b>STP-Urban Allocation FY 13</b>	<b>\$ 224,543.94</b>	<b>\$496,354.23</b>
<hr/>		
TOTAL SMALL URBAN ALLOCATION	\$330,776.63	
TOTAL STP-URBAN ALLOCATION	\$537,092.60	
<b>TOTAL ALLOCATION</b>	<b>\$867,869.23</b>	
<hr/>		
TOTAL SMALL URBAN OBLIGATIONS	(\$297,698.97)	
TOTAL STP-URBAN OBLIGATIONS	(\$73,816.03)	
<b>TOTAL OBLIGATIONS</b>	<b>(\$371,515.00)</b>	
<hr/>		
TOTAL SMALL URBAN AVAILABLE	\$33,077.66	
TOTAL STP-URBAN AVAILABLE	\$463,276.57	
<b>TOTAL AVAILABLE</b>	<b>\$496,354.23</b>	
<hr/>		
<b>Maximum Small Urban Balance Allowed</b>	<b>\$99,232.98</b>	
<b>Maximum STP-Urban Balance Allowed</b>	<b>\$673,631.82</b>	
<b>Need to Obligate an Additional Small Urban</b>	<b>\$0.00</b>	
<b>Need to Obligate an Additional STP-Urban</b>	<b>\$0.00</b>	

## STP-Urban Balance Based on Current Obligations

### City of Springfield

Allocation/Project	Amount	Running Balance
<b>Small Urban Balance</b>	<b>\$3,163,403.16</b>	<b>\$3,163,403.16</b>
<b>Allocation FY 03/04</b>	<b>\$3,925,754.34</b>	<b>\$7,089,157.50</b>
<b>Allocation FY 05</b>	<b>\$2,365,870.41</b>	<b>\$9,455,027.91</b>
<b>Allocation FY 06</b>	<b>\$1,988,737.70</b>	<b>\$11,443,765.61</b>
<b>Allocation FY 07</b>	<b>\$2,311,545.07</b>	<b>\$13,755,310.68</b>
<b>Allocation FY 08</b>	<b>\$2,474,302.31</b>	<b>\$16,229,612.99</b>
44/65	( <b>\$74,000.00</b> )	<b>\$16,155,612.99</b>
Chestnut/National	( <b>\$20,056.73</b> )	<b>\$16,135,556.26</b>
Chestnut/National	( <b>\$948,888.79</b> )	<b>\$15,186,667.47</b>
JRF/Glenstone	( <b>\$2,103,741.90</b> )	<b>\$13,082,925.57</b>
JRF/Glenstone	( <b>\$446,611.27</b> )	<b>\$12,636,314.30</b>
Midfield Terminal Access Road	( <b>\$2,461,290.27</b> )	<b>\$10,175,024.03</b>
Glenstone/Primrose	( <b>\$134,432.60</b> )	<b>\$10,040,591.43</b>
Midfield Terminal Access Road	<b>\$1,069,858.00</b>	<b>\$11,110,449.43</b>
Glenstone/Primrose	<b>\$22,101.02</b>	<b>\$11,132,550.45</b>
TMC Salaries	( <b>\$112,000.00</b> )	<b>\$11,020,550.45</b>
Weaver/Campbell	( <b>\$124,524.56</b> )	<b>\$10,896,025.89</b>
JRF/Glenstone	( <b>\$946,611.27</b> )	<b>\$9,949,414.62</b>
Midfield Terminal Access Road	( <b>\$993,062.73</b> )	<b>\$8,956,351.89</b>
Midfield Terminal Access Road	( <b>\$508,570.80</b> )	<b>\$8,447,781.09</b>
Transfer to Greene County	( <b>\$43,450.00</b> )	<b>\$8,404,331.09</b>
JRF/Glenstone (small urban credit)	<b>\$1,071,135.83</b>	<b>\$9,475,466.92</b>
Glenstone (I-44 to VW Mill)	( <b>\$1,200,000.00</b> )	<b>\$8,275,466.92</b>
<b>Allocation FY 09</b>	<b>\$2,539,514.25</b>	<b>\$10,814,981.17</b>
TMC Salaries	( <b>\$128,800.00</b> )	<b>\$10,686,181.17</b>
Chestnut/National	( <b>\$78,307.24</b> )	<b>\$10,607,873.93</b>
TMC Salaries	( <b>\$61,600.00</b> )	<b>\$10,546,273.93</b>
Kansas/ Evergreen	( <b>\$300,000.00</b> )	<b>\$10,246,273.93</b>
Kansas/ Evergreen	<b>\$19,036.04</b>	<b>\$10,265,309.97</b>
National/JRF	( <b>\$1,244,617.00</b> )	<b>\$9,020,692.97</b>
13/44	( <b>\$978,000.00</b> )	<b>\$8,042,692.97</b>
Glenstone/Primrose	( <b>\$312,694.65</b> )	<b>\$7,729,998.32</b>
Kansas/ Evergreen	<b>\$38,753.65</b>	<b>\$7,768,751.97</b>
JRF/Glenstone (small urban credit)	<b>\$47,734.48</b>	<b>\$7,816,486.45</b>
<b>Allocation FY 10</b>	<b>\$2,969,217.93</b>	<b>\$10,785,704.38</b>
65	( <b>\$7,570.99</b> )	<b>\$10,778,133.39</b>
65	( <b>\$1,061,000.00</b> )	<b>\$9,717,133.39</b>
TMC Salaries	<b>\$659.24</b>	<b>\$9,717,792.63</b>
TMC Salaries	<b>\$859.06</b>	<b>\$9,718,651.69</b>
TMC Salaries	( <b>\$228,000.00</b> )	<b>\$9,490,651.69</b>
Campbell/Weaver	( <b>\$1,328,793.88</b> )	<b>\$8,161,857.81</b>
Campbell/Weaver	<b>\$164,058.91</b>	<b>\$8,325,916.72</b>
JRF/Campbell	( <b>\$800,000.00</b> )	<b>\$7,525,916.72</b>



## STP-Urban Balance Based on Current Obligations

### City of Springfield

Allocation/Project	Amount	Running Balance
<b>Allocation FY 11</b>	<b>\$2,877,641.82</b>	<b>\$10,403,558.54</b>
Midfield Terminal Access Road	\$0.15	\$10,403,558.69
Midfield Terminal Access Road	(\$43,205.64)	\$10,360,353.05
Midfield Terminal Access Road	(\$59,268.28)	\$10,301,084.77
Glenstone Sidewalks	(\$106,000.00)	\$10,195,084.77
TMC Salaries	(\$276,000.00)	\$9,919,084.77
<b>Allocation FY 12</b>	<b>\$2,360,786.90</b>	<b>\$12,279,871.67</b>
60/65 Interchange Improvements	(\$100,000.00)	\$12,179,871.67
65/Chestnut Interchange Improvements	(\$369,515.74)	\$11,810,355.93
Payback on National/James River Freeway	\$1,244,617.00	\$13,054,972.93
Kansas Expressway/James River Freeway	(\$385,519.89)	\$12,669,453.04
<b>Allocation FY 13</b>	<b>\$2,785,582.65</b>	<b>\$15,455,035.69</b>
Kansas Expressway/James River Freeway	\$48,882.69	\$15,503,918.38
TMC Salaries	(\$260,000.00)	\$15,243,918.38
South Glenstone	(\$233,600.00)	\$15,010,318.38
<b>TOTAL ALLOCATIONS (inc. prior Small Urban)</b>	<b>\$29,762,356.54</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$14,752,038.16)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$15,010,318.38</b>	
<b>MoDOT Cost Shares</b>		
Chestnut/65	(\$953,606.26)	
Battlefield/65	(\$2,795,436.00)	
Chestnut RR Overpass	(\$2,325,663.00)	
South Glenstone	(\$5,007,156.00)	
Kansas/James River Freeway	(\$1,669,880.11)	
Total Available after MoDOT Cost Shares	<b>\$2,258,577.01</b>	
<b>Maximum Balance Allowed</b>	<b>\$8,356,747.95</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

## STP-Urban Balance Based on Current Obligations

### City of Strafford

<u>Allocation/Project</u>	<u>Amount</u>	<u>Running Balance</u>
Allocation FY 11	\$34,761.50	\$34,761.50
Allocation FY 12	\$34,901.60	\$69,663.10
Route 125/OO	(\$63,775.00)	\$5,888.10
Allocation FY 13	\$41,181.73	\$47,069.83
<b>TOTAL ALLOCATION</b>	<b>\$110,844.83</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$63,775.00)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$47,069.83</b>	
Maximum Balanced Allowed	\$123,545.19	
Need to Obligate an Additional	\$0.00	

## STP-Urban Balance Based on Current Obligations

### City of Willard

Allocation/Project	Amount	Running Balance
Allocation FY 11	\$60,254.53	\$60,254.53
Allocation FY 12	\$78,269.58	\$138,524.11
Allocation FY 13	\$92,353.27	\$230,877.38
Hunt/160	(\$21,000.00)	\$209,877.38
<b>TOTAL ALLOCATION</b>	<b>\$230,877.38</b>	
<b>TOTAL OBLIGATIONS</b>	<b>(\$21,000.00)</b>	
<b>TOTAL AVAILABLE</b>	<b>\$209,877.38</b>	
<b>MoDOT Cost Shares</b>		
Hunt/160	<b>\$0.00</b>	
Total Available after MoDOT Cost Shares	<b>\$209,877.38</b>	
<b>Maximum Balance Allowed</b>	<b>\$277,059.81</b>	
<b>Need to Obligate an Additional</b>	<b>\$0.00</b>	

### MPO Population Distribution

<u>Jurisdiction</u>	<u>2000</u>		<u>% of MPO Population</u>	<u>%of Urbanized Area Population</u>	<u>2010</u>		<u>Percent Change</u>
	<u>Population in MPO Area</u>	<u>Population in Urbanized Area</u>			<u>Population in MPO Area</u>	<u>% of MPO Population</u>	
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%	0.00%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%	1.26%
Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%	0.85%
Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%	1.41%
Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%	1.88%
Republic	8,461	-	3.29%	0.00%	14,751	4.77%	1.48%
Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%	-7.42%
Strafford	1,834	-	0.71%	0.00%	2,358	0.76%	0.05%
Willard	3,179	-	1.23%	0.00%	5,288	1.71%	0.47%
<b>Totals</b>	<b>257,510</b>	<b>244,036</b>	<b>100.00%</b>	<b>100.00%</b>	<b>309,457</b>	<b>100.00%</b>	<b>0.00%</b>

### STP Funding Allocation

Jurisdiction	FY 2003/2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>TOTAL STP ALLOCATION</b>	<b>\$6,310,146.59</b>	<b>\$3,386,706.24</b>	<b>\$3,380,864.78</b>	<b>\$3,715,512.23</b>	<b>\$3,977,123.62</b>	<b>\$4,081,943.45</b>	<b>\$4,772,637.00</b>
Republic Small Urban*	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66
<b>Additional Funds</b>							
Special Earmarks	\$ -	\$ -	(\$184,224.00)	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit	\$ -	\$416,127.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE</b>	<b>\$6,310,146.59</b>	<b>\$3,802,833.24</b>	<b>\$3,196,640.78</b>	<b>\$3,715,512.23</b>	<b>\$3,977,123.62</b>	<b>\$4,081,943.45</b>	<b>\$4,772,637.00</b>
<b>Christian County</b>	\$348,765.16	\$210,184.62	\$176,680.04	\$205,358.35	\$219,817.75	\$225,611.20	\$263,786.21
<b>Greene County</b>	\$1,399,042.73	\$843,138.29	\$708,737.42	\$823,778.07	\$881,780.76	\$905,020.70	\$1,058,156.57
<b>Battlefield</b>	\$63,402.45	\$38,209.72	\$32,118.88	\$37,332.34	\$39,960.94	\$41,014.13	\$47,954.01
<b>Nixa</b>	\$315,253.93	\$189,988.95	\$159,703.67	\$185,626.40	\$198,696.47	\$203,933.25	\$238,440.19
<b>Ozark</b>	\$257,927.98	\$155,441.25	\$130,663.07	\$151,872.00	\$162,565.39	\$166,849.92	\$195,082.09
<b>Springfield</b>	\$3,925,754.34	\$2,365,870.41	\$1,988,737.70	\$2,311,545.07	\$2,474,302.31	\$2,539,514.25	\$2,969,217.93
<b>Strafford</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Willard</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$6,310,146.59</b>	<b>\$3,802,833.24</b>	<b>\$3,196,640.78</b>	<b>\$3,715,512.23</b>	<b>\$3,977,123.62</b>	<b>\$4,081,943.45</b>	<b>\$4,772,637.00</b>

Jurisdiction	FY2011	FY2012	Projected FY2013	TOTAL FY2003-2012	TOTAL FY2003-FY2013
<b>TOTAL STP ALLOCATION</b>	<b>\$4,847,733.00</b>	<b>\$4,547,306.00</b>	<b>\$5,381,492.00</b>	<b>\$39,019,972.91</b>	<b>\$44,401,464.91</b>
<b>Additional Funds</b>					
Republic Small Urban	\$ 33,077.66	\$ 33,077.66	\$ 33,077.66	\$231,543.62	\$231,543.62
Special Earmarks	\$14.67	\$ -	\$ -	(\$184,209.33)	(\$184,209.33)
Special Projects	\$ -	\$ -	(\$10,000.00)	\$0.00	(\$10,000.00)
Credit	\$ -	\$ -	\$ -	\$416,127.00	\$416,127.00
<b>TOTAL AVAILABLE</b>	<b>\$4,880,825.33</b>	<b>\$4,580,383.66</b>	<b>\$5,404,569.66</b>	<b>\$39,318,045.90</b>	<b>\$44,722,615.56</b>
<b>Christian County</b>	\$255,650.53	\$239,722.79	\$282,858.07	\$2,145,576.65	\$2,428,434.72
<b>Greene County</b>	\$1,025,521.09	\$1,020,316.77	\$1,203,910.74	\$8,665,492.40	\$9,869,403.14
<b>Battlefield</b>	\$46,475.03	\$82,739.59	\$97,627.60	\$429,207.09	\$526,834.69
<b>Nixa</b>	\$231,086.26	\$281,551.42	\$332,213.28	\$2,004,280.54	\$2,336,493.82
<b>Ozark</b>	\$189,065.41	\$263,760.19	\$311,220.72	\$1,673,227.30	\$1,984,448.02
<b>Republic**</b>	\$160,369.16	\$218,334.82	\$257,621.60	\$378,703.98	\$636,325.58
<b>Springfield</b>	\$2,877,641.82	\$2,360,786.90	\$2,785,582.65	\$23,813,370.73	\$26,598,953.38
<b>Strafford</b>	\$34,761.50	\$34,901.60	\$41,181.73	\$69,663.10	\$110,844.83
<b>Willard</b>	\$60,254.53	\$78,269.58	\$92,353.27	\$138,524.11	\$230,877.38
<b>TOTAL</b>	<b>\$4,880,825.33</b>	<b>\$4,580,383.66</b>	<b>\$5,404,569.66</b>	<b>\$39,318,045.90</b>	<b>\$44,722,615.56</b>

\*Republic Small Urban FY04-10 not included in overall distribution

\*\*Includes Republic Small Urban Appropriation

Notes:

FY2003-FY2010 STP-Urban funds distribution based on percentage of 2000 Urbanized Population.

FY2011 STP-Urban funds distributed based on percentage of 2000 MPO Population.

FY2012-FY2013 STP-Urban funds distribution based on percentage of 2010 MPO Population.

### OZARKS TRANSPORTATION ORGANIZATION FUNDS BALANCE REPORT - DECEMBER 2012

## STP Urban Running Balance

		Allocation	STP Balance	Bridge Balance	STP Expenditures	Bridge Expenditures	TOTAL Balance
<b>FY 2003</b>	STP	\$3,014,341.72			\$0.00		<b>\$3,014,341.72</b>
<b>FY 2004</b>	STP	\$3,295,804.87	\$6,310,146.59				
	Bridge	\$210,242.66		\$210,242.66			<b>\$6,520,389.25</b>
<b>FY 2005</b>	STP	\$3,386,706.24	\$9,696,852.83				
	Bridge	\$203,613.48		\$413,856.14			
	STP Credit		\$416,127.00				
			\$10,112,979.83				<b>\$10,526,835.97</b>
<b>FY 2006</b>	STP	\$3,380,864.78	\$13,493,844.61				
	Bridge	\$265,090.64		\$678,946.78			<b>\$14,172,791.39</b>
	ADJUSTMENT TO BRIDGE BALANCE					(\$0.43)	\$14,172,790.96
			13,493,844.61	\$678,946.35			<b>\$14,172,790.96</b>
<b>FY 2007</b>	STP	\$3,715,512.23	\$17,209,356.84				
	Bridge	\$255,748.00		\$934,694.35			<b>\$18,144,051.19</b>
	Chestnut and National				(\$20,056.73)		\$18,123,994.46
			17,189,300.11	934,694.35			<b>\$18,123,994.46</b>
<b>FY 2008</b>	STP	\$3,977,123.62	\$21,166,423.73				
	Bridge	\$297,860.03		\$1,232,554.38			<b>\$22,398,978.11</b>
	10/23/07	JRF/GLENSTONE	Springfield		(\$946,611.27)		\$21,452,366.84
	10/24/07	TMC STAFF	Springfield		(\$112,000.00)		\$21,340,366.84
	11/8/07	TERMINAL ACCESS ROAD	Springfield/Greene		(\$1,993,062.73)		\$19,347,304.11
	11/9/07	TERMINAL ACCESS ROAD	Springfield/Greene		(\$2,461,290.27)		\$16,886,013.84
	12/21/07	GLENSTONE/PRIMROSE	Springfield		(\$134,432.60)		\$16,751,581.24
	1/24/08	TERMINAL ACCESS ROAD	Springfield/Greene		\$1,069,858.00		\$17,821,439.24
	2/15/08	TERMINAL ACCESS ROAD	Springfield/Greene		(\$508,570.80)		\$17,312,868.44
	2/22/08	CC	Nixa		(\$236,800.00)		\$17,076,068.44
	2/29/08	GLENSTONE/PRIMROSE	Springfield		\$22,101.02		\$17,098,169.46
	3/7/08	CAMPBELL/WEAVER	Springfield/Greene		(\$124,524.56)		\$16,973,644.90
	4/18/08	17TH STREET/65	Ozark		(\$244,800.00)		\$16,728,844.90
	5/23/08	SCENIC SIDEWALKS	Greene		(\$74,642.40)		\$16,654,202.50
	7/1/08	ROADWAY PRIORITIZATION	Ozark		(\$14,681.60)		\$16,639,520.90
	8/7/08	MAIN STREET	Nixa		(\$53,822.02)		\$16,585,698.88
	8/7/08	GREGG/14	Nixa		(\$38,133.92)		\$16,547,564.96
	8/15/08	SCENIC SIDEWALKS	Greene		\$18,089.16		\$16,565,654.12
	9/18/08	GLENSTONE (H)	Greene		(\$2,700,000.00)		\$13,865,654.12
			\$12,633,099.74	\$1,232,554.38			<b>\$13,865,654.12</b>
<b>FY 2009</b>	STP*	\$4,081,943.45	\$16,715,043.19				
	Bridge	\$299,406.62		\$1,531,961.00			<b>\$18,247,004.19</b>
	11/28/2008	TMC SALARIES	Springfield		(\$128,800.00)		\$18,118,204.19
	11/28/2008	CHESTNUT AND NATIONAL	Springfield		(\$78,307.24)		\$18,039,896.95
	12/10/2008	PRIORITIZATION STUDY	Ozark		\$349.91		\$18,040,246.86
	1/8/2009	LAKE SPRINGFIELD BRIDGE				(\$780,000.00)	\$17,260,246.86
	3/13/2009	TMC SALARIES	Springfield		(\$61,600.00)		\$17,198,646.86
	3/25/2009	KANSAS/ EVERGREEN	Springfield		(\$300,000.00)		\$16,898,646.86
	5/1/2009	KANSAS/ EVERGREEN	Springfield		\$19,036.04		\$16,917,682.90
	6/18/2009	NATIONAL/JRF	Springfield		(\$1,244,617.00)		\$15,673,065.90
	7/9/2009	NORTHVIEW ROAD	Nixa		(\$17,386.10)		\$15,655,679.80
	7/9/2009	GLENSTONE/PRIMROSE	Springfield		(\$312,694.65)		\$15,342,985.15
	8/21/2009	13/44	Springfield		(\$978,000.00)		\$14,364,985.15
	9/17/2009	CC STUDY	Christian County		(\$320,000.00)		\$14,044,985.15
	9/3/2009	TRAFFIC ANALYSIS	Ozark		(\$6,821.60)		\$14,038,163.55
	9/5/2009	KANSAS/ EVERGREEN	Springfield		\$38,753.65		\$14,076,917.20
	9/22/2009	MASTER TRANSPORTATION PLAN	Ozark		(\$7,243.20)		\$14,069,674.00
			\$13,317,713.00	\$751,961.00			<b>\$14,069,674.00</b>

## STP Urban Running Balance

		Allocation	STP Balance	Bridge Balance	STP Expenditures	Bridge Expenditures	TOTAL Balance
<b>FY 2010</b>	STP	\$4,772,637.00	\$18,090,350.00				
	Bridge	\$341,753.00		\$1,093,714.00			\$19,184,064.00
	65				(\$7,570.99)		\$19,176,493.01
	65				(\$1,061,000.00)		\$18,115,493.01
	TMC SALARIES				\$659.24		\$18,116,152.25
	TMC SALARIES				\$859.06		\$18,117,011.31
	TMC SALARIES				(\$228,000.00)		\$17,889,011.31
	160/ WEAVER				(\$2,657,587.76)		\$15,231,423.55
	HIGHWAY M BATTLEFIELD				(\$14,399.22)		\$15,217,024.33
	SCENIC SIDEWALKS				(\$7,350.46)		\$15,209,673.87
	BATTLEFIELD ELM STREET SIDEWALKS				(\$1,998.24)		\$15,207,675.63
	CLOVERDALE LANE SIDEWALKS				(\$795.68)		\$15,206,879.95
	HWY 14 (THIRD ST), OZARK--STREETSCAPE FOR 3RD STREET PROJECT				(\$56,192.80)		\$15,150,687.15
	RT 160 & WEAVER RD, SPGFD-RDWAY REALIGNMENT & INTERSECTION IMPROVEMENTS				\$328,117.82		\$15,478,804.97
	RTE FF, GREENE, PAVEMENT IMPROVEMENTS FROM S/O WEAVER TO END OF ROUTE				(\$70,000.00)		\$15,408,804.97
	RTE 160, GREENE, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JRF & RTE 160				(\$1,800,000.00)		\$13,608,804.97
	ARRA OZARK TRANS PLAN FOR PRELIM SCOPING OF TRANS PROJECTS IN CITY LIMITS				\$7,243.20		\$13,616,048.17
			\$12,522,334.17	\$1,093,714.00			\$13,616,048.17
<b>FY 2011</b>	STP	\$4,847,733.00	\$17,370,067.17				
	Bridge	\$326,535.00		\$1,420,249.00			\$18,790,316.17
	GREENE, PEDESTRIAN ACCOMMODATIONS ON BUS 65/LOOP 44 (GLENSTONE AVE)				(\$106,000.00)		\$18,684,316.17
	AIRPORT BLVD, SPGFD/BRANSON NAT'L AIRPORT, GREENE-CONSTRUCT RDWY				(\$102,473.77)		\$18,581,842.40
	SPRINGFIELD/GREENE COUNTY BICYCLE DESTINATION PLAN - PHASE I				(\$40,033.84)		\$18,541,808.56
	SPRINGFIELD, TMC SALARIES				(\$276,000.00)		\$18,265,808.56
	OZARK-STREETSCAPE FOR 3RD ST INC. JACKSON & CHURCH STREET INTERSECTIONS				(\$72,962.40)		\$18,192,846.16
	NIXA--STREET WIDENING, GRADING & STORM SEWER IMPRMENTS ON NORTHVIEW				(\$89,798.40)		\$18,103,047.76
	ROUTE 14 & GREGG ROAD INTERSECTION IMPROVEMENTS, CITY OF NIXA				(\$54,780.00)		\$18,048,267.76
	CITY OF OZARK TRAFFIC STUDY FROM JACKSON TO CHURCH ON 3RD STREET				\$17.39		\$18,048,285.15
	RTE FF, GREENE, PAVEMENT IMPRMENTS FROM S/O WEAVER RD TO END OF ROUTE				\$35,578.89		\$18,083,864.04
	NORTH-SOUTH CORRIDOR STUDY Credit			\$14.67			\$18,083,878.71
			\$16,663,615.04	\$1,420,249.00			\$18,083,864.04
<b>FY2012</b>	STP	\$4,547,306.00	\$21,210,921.04				
	Bridge	\$395,013.00		\$1,815,262.00			\$23,026,183.04
	0602065 RTES 60/65, INTERCHANGE IMPROVEMENTS, GREENE COUNTY				(\$100,000.00)		\$22,926,183.04
	9900824 OZARK-STREETSCAPE FOR 3RD ST INC. JACKSON & CHURCH STREET INTERSECTIONS				(\$177,500.00)		\$22,748,683.04
	9900861 NORTHVIEW, STREET WIDENING, GRADING & STORM SEWER IMPROVEMENTS, NIXA				\$107,184.50		\$22,855,867.54
	9900869 RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA				(\$209,764.71)		\$22,646,102.83
	0602076 RTE 60, INTERSECTION IMPROVEMENTS AT OAKWOOD AVENUE/FR93				(\$173,050.00)		\$22,473,052.83
	0652076 RTE 65, INTERCHANGE IMPROVEMENTS AT CHESTNUT EXPRESSWAY				(\$1,369,515.74)		\$21,103,537.09
	9900891 RTE 65, WIDEN NORTHBOUND & SOUTHBOUND OFF-RAMPS AT EVANS RD, GREENE				(\$500,000.00)		\$20,603,537.09
	S959003 RTE FF, PAVEMENT IMPROVEMENTS FROM S. OF WEAVER RD TO END OF ROUTE, GREENE				\$3,552.55		\$20,607,089.64
	8/12/2011 PAYBACK FOR COSTSHARE 8P0791 ON JAMES RIVER FREEWAY/NATIONAL				\$1,244,617.00		\$21,851,706.64
	6/14/2012 ROUTE 125/OO				(\$63,775.00)		\$21,787,931.64
	7/3/2012 KANSAS EXPY/JAMES RIVER FREEWAY				(\$385,519.89)		\$21,402,411.75
			\$19,587,149.75	\$1,815,262.00			\$21,402,411.75
<b>FY2013**</b>	STP	\$5,381,492.00	\$24,968,641.75				
	Bridge	\$386,195.00		\$2,201,457.00			\$27,170,098.75
	8/29/2012 TRANSFER FROM REPUBLIC SMALL URBAN TO OTO PAYBACK ACCOUNT				\$99,233.97		\$27,269,332.72
	0132070 KANSAS EXPY/JAMES RIVER FREEWAY				\$48,882.69		\$27,318,215.41
	5938803 SPRINGFIELD, TMC SALARIES				(\$260,000.00)		\$27,058,215.41
	1601043 HUNT/160				(\$21,000.00)		\$27,037,215.41
	0652074 SOUTH GLENSTONE				(\$233,600.00)		\$26,803,615.41
	9900858 RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA				\$104.26		\$26,803,719.67
			\$24,602,262.67	\$2,201,457.00			\$26,803,719.67

\*FY2009 Allocation of \$4,081,943.43+\$0.02 in adjustments to match MoDOT Reported Balance

\*\*Funds for FY2013 are estimates only.

Note 1: TOTAL STP-U Balance is **\$24,640,087.80** (\$26,841,544.80-\$2,201,457.00 bridge balance), using FY 2013 Funds, plus \$419,019.01 additional STP-U Payback Balance.

Note 2: STP-U Suballocations adjusted to add back in the 05 and 07 STP-Expenditures, as the projects are unknown and cannot be subtracted from a single jurisdiction

## Surface Transportation Program (STP) Springfield Urban Area

	<u>Apportionment</u>	<u>Available (OL)</u>
Balance as of September 30, 2011	\$18,067,018.13	\$16,663,615.04
Fiscal Year 2012 Apportionment (OL percentage = 96.76%)	\$4,699,572.00	\$4,547,306.00
Fiscal Year 2012 Obligations:		
0602065 RTE 60/65, INTERCHANGE IMPROVEMENTS, GREENE COUNTY	-\$100,000.00	-\$100,000.00
9900824 RTE 14 (THIRD STREET), STREETScape FOR 3RD STREET PROJECT INCLUDING JACKSON AND CHURCH STREET INTERSECTIONS, CITY OF OZARK	-\$177,500.00	-\$177,500.00
9900861 NORTHVIEW ROAD, STREET WIDENING, GRADING AND STORM SEWER IMPROVEMENTS, CITY OF NIXA	\$107,184.50	\$107,184.50
9900869 RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA	-\$209,764.71	-\$209,764.71
0602076 RTE 60, INTERSECTION IMPROVEMENTS AT OAKWOOD AVENUE/COUNTY ROAD 93, CITY OF REPUBLIC	-\$173,050.00	-\$173,050.00
0652076 RTE 65, INTERCHANGE IMPROVEMENTS AT CHESTNUT EXPRESSWAY, CITY OF SPRINGFIELD	-\$1,369,515.74	-\$1,369,515.74
9900891 RTE 65, WIDEN NORTHBOUND & SOUTHBOUND OFF-RAMPS AT EVANS ROAD TO TWO LANES WITH SIGNALS, GREENE COUNTY	-\$500,000.00	-\$500,000.00
S959003 RTE FF, PAVEMENT IMPROVEMENTS FORM SOUTH OF WEAVER ROAD TO END OF ROUTE, GREENE COUNTY	\$3,552.55	\$3,552.55
<b>Balance as of September 30, 2012</b>	<b>\$20,347,496.73</b>	<b>\$18,791,827.64</b>
Fiscal Year 2013 Apportionment (OL percentage = 94.6%, Preliminary)	\$5,688,681.00	\$5,381,492.00
Fiscal Year 2013 Obligations:		
9900858 RTE 14 & GREGG ROAD, CITY OF NIXA	\$104.26	\$104.26
<b>Balance as of December 31, 2012</b>	<b>\$26,036,281.99</b>	<b>\$24,173,423.90</b>



## STP - OTO Payback

	<b>Transaction Amount</b>
Cost Share payback on 8P0791	\$1,244,617.00
FY2013 Obligations	
9900878 - Strafford > Route 125/OO	(\$63,775.00)
0132070 - Springfield > Kansas and James River Freeway	(\$385,519.89)
Transfer from Republic Small Urban	\$99,233.97
FY2013 Obligations	
0132070 - Springfield > Kansas and James River Freeway	\$48,882.69
5938803 - Springfield > Springfield TMC	(\$260,000.00)
1601043 - Willard > 160 and Hunt Road	(\$21,000.00)
0652074 - Springfield > South Glenstone	(\$233,600.00)
Balance of STP-OTO Payback 12/31/2012	<u><u>\$428,838.77</u></u>

## Springfield Area Small Urban

	Transaction Amount	
Balance ending August 31, 2009	\$124,524.56	
Project Obligations:		
5907801	(\$124,524.56)	
Return of funds from Final Voucher:		
0602064 and 5900837	\$47,749.15	
Balance	\$47,749.15	
<u>5900837</u>		\$14.67
North-South Corridor Study		
Attributed to Springfield in OTO STP Report		
Obligated \$184,224 in FY2006		
Deobligated \$14.67 in FY2011		
<u>0602064</u>		\$47,734.48
Rt 60 at JRF/Glenstone - Grading, drainage, alternate bid PCC or Superpave pavement		
TIP # - SP040; Under construction FY08-09; Complete FY10		
Obligated \$946,611.27 in FY2008		
Deobligated \$47734.48 in FY2010		
	Total	\$47,749.15

No FY2013 Activity

## City of Republic Small Urban

<b>Date</b>	<b>Amount Available</b>	<b>Amount Obligated</b>	<b>Balance</b>
10/1/2003	\$303,436.03	\$ -	\$303,436.03
3/19/2004	\$33,077.66	(\$303,436.00)	\$33,077.69
2005	\$33,077.66	\$ -	\$66,155.35
2006	\$33,077.66	\$ -	\$99,233.01
2007	\$33,077.66	\$ -	\$132,310.67
2008	\$33,077.66	\$ -	\$165,388.33
2009	\$33,077.66	(\$198,465.00)	\$0.99
2010	\$33,077.66		\$33,078.65
2011	\$33,077.66	\$ -	\$66,156.31
2012	\$33,077.66	(\$99,233.97)	\$0.00
2013	\$33,077.66	\$ -	\$33,077.66

## Highway Bridge Program (BRM) Springfield Urban Area

	<u>Apportionment</u>	<u>Available (OL)</u>
Balance as of September 30, 2011	\$1,523,280.00	\$1,420,249.00
Fiscal Year 2012 Apportionment (OL percentage = 96.76%)	\$408,240.00	\$395,013.00
Fiscal Year 2012 Obligations:		
None	\$0.00	\$0.00
<b>Balance as of September 30, 2012</b>	<b>\$1,931,520.00</b>	<b>\$1,815,262.00</b>
Fiscal Year 2013 Apportionment (OL percentage = 94.6%, Preliminary)	\$408,240.00	\$386,195.00
Fiscal Year 2013 Obligations:		
None	\$0.00	\$0.00
<b>Balance as of December 31, 2012</b>	<b>\$2,339,760.00</b>	<b>\$2,201,457.00</b>