

Ozarks Transportation Organization



STP-Urban Obligation Report

July 2010

STP-Urban Obligation Report

Table of Contents

Obligation Summary Report	1
Projects Programmed in STIP	4
Bridge Balance	5
Jurisdiction Balances	6
MPO Population by Jurisdiction	13
STP Funding Allocation by Jurisdiction	14
STP Urban Balance Sheet	15
STP Urban Running Balance Sheet	16

Obligation Summary Report

June 2010

Balance Sheet

TOTAL APPROPRIATIONS (See Pg 2)	\$33,036,120.73
TOTAL OBLIGATIONS (See Pg 2)	<u>(\$19,435,576.80)</u>
TOTAL UNOBLIGATED BALANCE	\$13,600,543.93
MoDOT COST SHARES (See Pg 4)	<u>(\$4,280,109.00)</u>
BALANCE AFTER COST SHARES	\$9,320,434.93
TOTAL BALANCE	<u><u>\$9,320,434.93</u></u>
MAXIMUM BALANCE ALLOWED	\$ 12,780,045.00
REMAINING TO BE OBLIGATED BY SEPT 2010	\$0.00

Projected 2010 Appropriation provided by MoDOT.

Total Unobligated Balance

OTO Obligation Limitation (See page 15)	\$14,352,505.36
BRM	(\$751,961.43)
TOTAL	\$13,600,543.93

Accurate as of June 2010

Obligation Summary Report

June 2010

Appropriations and Obligations

APPROPRIATIONS

TOTAL STP-URBAN (2003-2009)	\$25,268,423.89
TOTAL STP-URBAN (2010)	\$4,260,015.00
TOTAL REMAINING SMALL URBAN (Thru 2002)	\$3,507,681.84
TOTAL APPROPRIATIONS	\$33,036,120.73

OBLIGATIONS

Small Urban		
	N/S Corridor Study	(\$184,224.00)
	Ozark (Third Street)	(\$132,800.00)
	Springfield	(\$2,502,106.13)
	Greene County	(\$564,027.15)
	Campbell and Weaver	(\$124,524.56)
TOTAL Small Urban Obligations		(\$3,507,681.84)
STP-Urban		
	Chestnut and National	(\$20,056.73)
	JRF/Glenstone	(\$946,611.27)
	TMC Staff	(\$112,000.00)
	Terminal Access Road	(\$1,993,062.73)
	Terminal Access Road	(\$2,461,290.27)
	Glenstone/Primrose	(\$134,432.60)
	Terminal Access Road	\$1,069,858.00
	Terminal Access Road	(\$508,570.80)
	CC	(\$236,800.00)
	Glenstone/Primrose	\$22,101.02
	Campbell/Weaver	(\$124,524.56)
	17th street/65	(\$244,800.00)
	Scenic Sidewalks	(\$74,642.40)
	Roadway Prioritization	(\$14,681.60)
	Main Street	(\$53,822.02)
	Gregg/14	(\$38,133.92)
	Scenic Sidewalks	\$18,089.16
	Glenstone (I-44 to Valley Water Mill)	(\$2,700,000.00)
	TMC Salaries	(\$128,800.00)
	Chestnut and 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 Road	(\$17,386.10)
	Glenstone/Primrose	(\$312,694.65)
	13/44	(\$978,000.00)
	CC Study	(\$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)
	160/ Weaver	(\$2,657,587.76)
	Highway M Battlefield	(\$14,399.22)
	Scenic Sidewalks	(\$7,350.46)
	Battlefield Elm Street Sidewalks	(\$1,998.24)
	Cloverdale Lane Sidewalks	(\$795.68)
TOTAL STP-Urban Obligations		(\$15,927,894.96)
TOTAL OBLIGATIONS		(\$19,435,576.80)

Obligation Summary Report

June 2010

Ending Balance by Jurisdiction FY 10

Jurisdiction	Allocations	Obligations	Balance	MoDOT Cost Shares	Balance after Cost Shares
Ozark	\$1,199,448.21	(\$405,996.49)	\$793,451.72		\$793,451.72
Nixa	\$1,466,032.34	(\$346,142.04)	\$1,119,890.30		\$1,119,890.30
Battlefield	\$229,841.81	(\$17,193.14)	\$212,648.67	(\$70,000.00)	\$142,648.67
Springfield	\$21,375,975.78	(\$13,730,771.84)	\$7,645,203.94	(\$2,261,339.00)	\$5,383,864.94
Greene	\$6,958,728.17	(\$4,431,249.29)	\$2,527,478.88	(\$1,948,770.00)	\$578,708.88
Christian	\$1,621,870.42	(\$320,000.00)	\$1,301,870.42		\$1,301,870.42
north south corridor	\$184,224.00	(\$184,224.00)			
TOTAL	\$33,036,120.73	(\$19,435,576.80)	\$13,600,543.93	(\$4,280,109.00)	\$9,320,434.93

Obligation Summary Report

June 2010

MoDOT Cost Shares

Projects Currently Programmed in the STIP

	Springfield	Greene	Battlefield	
Chestnut/65	(\$1,255,339.00)	(\$948,770.00)		(\$2,204,109.00)
Glenstone Sidewalks	(\$106,000.00)			(\$106,000.00)
JRF/Campbell	(\$800,000.00)	(\$1,000,000.00)		(\$1,800,000.00)
60/65 Enhancements	(\$100,000.00)			(\$100,000.00)
Battlefield			(\$70,000.00)	\$0.00
				\$0.00
TOTAL	(\$2,261,339.00)	(\$1,948,770.00)	(\$70,000.00)	(\$4,280,109.00)

Obligation Summary Report

June 2010

Bridge Balance

Bridge (BRM)

2004	\$210,242.66
2005	\$203,613.48
2006	\$265,090.64
2007	\$255,748.00
James River Bridge	(\$780,000.00)
2008	\$297,860.03
2009	\$299,406.62
TOTAL	\$751,961.43

Maximum allowance \$755,244

STP-Urban Balance Based on Current Obligations

City of Battlefield

Allocation/ Project	Amount	Running Balance
Allocation FY 03 & 04	\$63,402.45	\$63,402.45
Transfer to Greene County	(\$45,000.00)	\$18,402.45
Allocation FY 05	\$38,209.72	\$56,612.17
Allocation FY 06	\$32,118.88	\$88,731.05
Allocation FY 07	\$37,332.34	\$126,063.39
Allocation FY 08	\$39,960.94	\$166,024.33
Allocation FY 09	\$41,014.13	\$207,038.46
Transfer to Greene County	(\$20,000.00)	\$187,038.46
Projected Allocation FY10	\$42,803.34	\$229,841.81
Highway M Study	(\$14,399.22)	\$215,442.59
Elm Street Sidewalks	(\$1,998.24)	\$213,444.35
Cloverdale Sidewalks	(\$795.68)	\$212,648.67
FF Resurfacing	(\$70,000.00)	\$142,648.67
Balance	\$142,648.67	
TOTAL AVAILABLE	\$142,649	
Maximum Balance Allowed	\$123,042	
Need to obligate an additional	\$19,606	

STP-Urban Balance Based on Current Obligations

Christian County

Allocation/Project	Amount	Running Balance
FY 03/04 Allocation	\$348,765.17	\$348,765.17
FY 05 Allocation	\$210,184.62	\$558,949.79
FY 06 Allocation	\$176,680.04	\$735,629.84
FY 07 Allocation	\$205,358.34	\$940,988.18
FY 08 Allocation	\$219,817.75	\$1,160,805.93
FY 09 Allocation	\$225,611.19	\$1,386,417.12
CC	(\$320,000.00)	\$1,066,417.12
Projected Allocation FY 10	\$ 235,453.30	\$1,301,870.42
TOTAL AVAILABLE	\$1,301,870.42	

TOTAL AVAILABLE	\$1,301,870
Maximum Balance Allowed	\$706,360
Need to obligate an additional	\$595,511

STP-Urban Balance Based on Current Obligations

Greene County

Allocation/ Project	Amount	Running Balance
Small Urban Remaining Funds	\$344,278.68	\$344,278.68
Allocation FY 03 & 04	\$1,399,042.73	\$1,743,321.41
Allocation FY 05	\$843,138.29	\$2,586,459.70
Transfer from City of Battlefield	\$45,000.00	\$2,631,459.70
Allocation FY 06	\$708,737.42	\$3,340,197.12
Allocation FY 07	\$823,778.07	\$4,163,975.19
Allocation FY 08	\$881,780.76	\$5,045,755.95
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)	(\$1,350,000.00)	\$2,118,625.56
Allocation FY 09	\$905,020.70	\$3,023,646.26
Transfer from City of Battlefield	\$20,000.00	\$3,043,646.26
Projected Allocation FY 10	\$944,501.51	\$3,988,147.78
Campbell and Weaver	(\$124,524.56)	\$3,863,623.22
Campbell and Weaver	(\$1,328,793.88)	\$2,534,829.34
Scenic Avenue Sidewalks	(\$7,350.46)	\$2,527,478.88
TOTAL AVAILABLE	\$2,527,478.88	
 TOTAL AVAILABLE	 \$2,527,478.88	
 MoDOT Cost Shares		
Chestnut/65	(\$948,770.00)	
JRF/Campbell	(\$1,000,000.00)	
Total Available after MoDOT Cost Shares	\$578,708.88	
Maximum Balance Allowed	\$2,715,062.10	
Need to obligate an additional	\$0.00	

STP-Urban Balance Based on Current Obligations

City of Ozark

Allocation/ Project	Amount	Running Balance
Allocation FY 03 & 04	\$257,927.98	\$257,927.98
Allocation FY 05	\$155,441.25	\$413,369.23
Allocation FY 06	\$130,663.07	\$544,032.30
Allocation FY 07	\$151,872.00	\$695,904.29
Third Street/14	(\$132,800.00)	\$563,104.29
Allocation FY 08	\$162,565.39	\$725,669.69
17th Street Relocation	(\$244,800.00)	\$480,869.69
Roadway Prioritization	(\$14,681.60)	\$466,188.09
Roadway Prioritization	\$349.91	\$466,538.00
Allocation FY 09	\$166,849.91	\$633,387.91
Transportation Plan	(\$7,243.20)	\$626,144.71
Traffic Analysis	(\$6,821.60)	\$619,323.11
Projected Allocation FY 10	\$174,128.61	\$793,451.72
TOTAL AVAILABLE	\$793,451.72	
TOTAL AVAILABLE	\$793,451.72	
Maximum Balance Allowed	\$500,549.74	
Need to obligate an additional	\$292,901.98	

Report accurate as of Sept 09

STP-Urban Balance Based on Current Obligations

City of Nixa

Allocation/ Project	Amount	Running Balance
<i>Allocation FY 03 & 04</i>	\$315,253.93	\$315,253.93
<i>Allocation FY 05</i>	\$189,988.95	\$505,242.87
<i>Allocation FY 06</i>	\$159,703.67	\$664,946.54
CC Realignment	(\$236,800.00)	\$428,146.54
Main Street	(\$53,822.02)	\$374,324.52
<i>Allocation FY 07</i>	\$185,626.40	\$559,950.93
<i>Allocation FY 08</i>	\$198,696.47	\$758,647.39
Gregg/ 14	(\$38,133.92)	\$720,513.47
<i>Allocation FY 09</i>	\$203,933.25	\$924,446.72
Northview	(\$17,386.10)	\$907,060.62
Projected Allocation FY 10	\$212,829.68	\$1,119,890.30
Balance	\$1,119,890.30	
TOTAL AVAILABLE	\$1,119,890.30	
Maximum Balance Allowed	\$611,799.75	
Remaining to be Obligated by Sept 2010	\$508,090.55	

Report accurate as of Sept 09

STP-Urban Balance Based on Current Obligations

City of Springfield

Allocation/ Project	Amount	Running Balance
Small Urban Balance	\$3,163,403.16	\$3,163,403.16
FY 03/04 Allocation	\$3,925,754.34	\$7,089,157.50
FY 05 Allocation	\$2,365,870.41	\$9,455,027.91
FY 06 Allocation	\$1,988,737.70	\$11,443,765.61
FY 07 Allocation	\$2,311,545.07	\$13,755,310.68
FY 08 Allocation	\$2,474,302.31	\$16,229,612.99
44/65	(\$74,000.00)	\$16,155,612.99
National/Chestnut	(\$20,056.73)	\$16,135,556.26
National/Chestnut	(\$948,888.79)	\$15,186,667.47
JRF/Glenstone	(\$2,103,741.90)	\$13,082,925.57
JRF/Glenstone	(\$446,611.27)	\$12,636,314.30
Midfield Terminal Access Road	(\$2,461,290.27)	\$10,175,024.03
Glenstone/Primrose	(\$134,432.60)	\$10,040,591.43
Midfield Terminal Access Road	\$1,069,858.00	\$11,110,449.43
Glenstone/Primrose	\$22,101.02	\$11,132,550.45
TMC Staff	(\$112,000.00)	\$11,020,550.45
Weaver and Campbell	(\$124,524.56)	\$10,896,025.89
JRF/Glenstone	(\$946,611.27)	\$9,949,414.62
Midfield Terminal Access Road	(\$993,062.73)	\$8,956,351.89
Midfield Terminal Access Road	(\$508,570.80)	\$8,447,781.09
Transfer to Greene County	(\$43,450.00)	\$8,404,331.09
JRF/Glenstone (small urban credit)	\$1,071,135.83	\$9,475,466.92
Glenstone (I-44 to VW Mill)	(\$1,350,000.00)	\$8,125,466.92
FY 09 Allocation	\$2,539,514.24	\$10,664,981.16
TMC Salaries	(\$128,800.00)	\$10,536,181.16
Chestnut and National	(\$78,307.24)	\$10,457,873.92
TMC Salaries	(\$61,600.00)	\$10,396,273.92
Kansas/ Evergreen	(\$300,000.00)	\$10,096,273.92
Kansas/ Evergreen	\$19,036.04	\$10,115,309.96
National/JRF	(\$1,244,617.00)	\$8,870,692.96
13/44	(\$978,000.00)	\$7,892,692.96
Glenstone/Primrose	(\$312,694.65)	\$7,579,998.31
Kansas/ Evergreen	\$38,753.65	\$7,618,751.96
Projected Appropriation FY 10	\$2,650,298.55	\$10,269,050.51
65	(\$7,570.99)	\$10,261,479.52
65	(\$1,061,000.00)	\$9,200,479.52
TMC Salaries	\$659.24	\$9,201,138.76
TMC Salaries	\$859.06	\$9,201,997.82
TMC Salaries	(\$228,000.00)	\$8,973,997.82
Campbell/Weaver	(\$1,328,793.88)	\$7,645,203.94
TOTAL AVAILABLE	\$7,645,203.94	
<u>MoDOT Cost Shares</u>		
Chestnut/65	(\$1,255,339.00)	
Glenstone Sidewalks	(\$106,000.00)	
JRF/Campbell	(\$800,000.00)	
60/65 Enhancements	(\$100,000.00)	
Total Available after MoDOT Cost Shares	\$5,383,864.94	
Maximum Balance Allowed	\$7,618,542.72	
Need to obligate an additional	\$0.00	

Small STP-Urban Balance Based on Current Obligations

City of Republic

Date	Amount Available	Amount Obligated	Balance
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	\$ -	\$198,465.99
2009		\$(198,465.00)	\$0.99

Maximum Allowed \$99,233

MPO Population Distribution

<u>Jurisdiction</u>	<u>Population in MPO Area</u>	<u>Population in Urbanized Area</u>	<u>% of MPO Population</u>	<u>%of Urbanized Area Pop.</u>
Christian County	13488	13488	5.24%	5.53%
Greene County	54106	54106	21.01%	22.17%
Battlefield	2452	2452	0.95%	1.00%
Nixa	12192	12192	4.73%	5.00%
Ozark	9975	9975	3.87%	4.09%
Republic	8461	0	3.29%	0.00%
Springfield	151823	151823	58.96%	62.21%
Strafford	1834	0	0.71%	0.00%
Willard	3179	0	1.23%	0.00%
<i>Totals</i>	<i>257510</i>	<i>244036</i>	<i>100.00%</i>	<i>100.00%</i>

STP Funding Allocation By Jurisdiction

<u>Jurisdiction</u>	FY 2003/2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL
Christian County	\$ 348,765.17	\$ 210,184.62	\$ 176,680.04	\$ 205,358.34	\$ 219,817.75	\$ 225,611.19	\$ 1,386,417.12
Greene County	\$ 1,399,042.73	\$ 843,138.29	\$ 708,737.42	\$ 823,778.07	\$ 881,780.76	\$ 905,020.70	\$ 5,561,497.97
Battlefield	\$ 63,402.45	\$ 38,209.72	\$ 32,118.88	\$ 37,332.34	\$ 39,960.94	\$ 41,014.13	\$ 252,038.46
Nixa	\$ 315,253.93	\$ 189,988.95	\$ 159,703.67	\$ 185,626.40	\$ 198,696.47	\$ 203,933.25	\$ 1,253,202.66
Ozark	\$ 257,927.98	\$ 155,441.25	\$ 130,663.07	\$ 151,872.00	\$ 162,565.39	\$ 166,849.91	\$ 1,025,319.60
Republic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield	\$ 3,925,754.34	\$ 2,365,870.41	\$ 1,988,737.70	\$ 2,311,545.07	\$ 2,474,302.31	\$ 2,539,514.24	\$15,605,724.07
Strafford	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Earmarks	\$ -	\$ -	\$ 184,224.00	\$ -	\$ -	\$ -	\$ 184,224.00
	\$ 6,310,146.59	\$ 3,802,833.24	\$ 3,380,864.78	\$ 3,715,512.23	\$ 3,977,123.62	\$ 4,081,943.43	\$25,268,423.89

	Projected FY 2010	Projected 2011
Christian County	\$ 235,453.30	\$ 223,133.40
Greene County	\$ 944,501.51	\$ 895,081.25
Battlefield	\$ 42,803.34	\$ 40,563.69
Nixa	\$ 212,829.68	\$ 201,693.54
Ozark	\$ 174,128.61	\$ 165,017.47
Republic	\$ -	\$ 139,971.21
Springfield	\$ 2,650,298.55	\$ 2,511,623.85
Strafford	\$ -	\$ 30,340.05
Willard	\$ -	\$ 52,590.53
Special Earmarks	\$ -	\$ -
	\$ 4,260,015.00	\$ 4,260,015.00

STP Urban Running Balance

			STP Balance	Bridge Balance	STP Expenditures	Bridge Expenditures	TOTAL Balance
FY 2003	STP	\$3,014,341.72					\$3,014,341.72
FY 2004	STP	\$3,295,804.87	\$6,310,146.59				
	Bridge	\$210,242.66		\$210,242.66			\$6,520,389.25
FY 2005	STP	\$3,386,706.24	\$9,696,852.83				
	Bridge	\$203,613.48		\$413,856.14			
					\$416,127.00		
			\$10,112,979.83				\$10,526,835.97
FY 2006	STP	\$3,380,864.78	\$13,493,844.61				
	Bridge	\$265,090.64		\$678,946.78			\$14,172,791.39
FY 2007	STP	\$3,715,512.23	\$17,209,356.84				
	Bridge	\$255,748.00		\$934,694.78			
					(\$20,056.73)		
							\$18,123,994.89
FY 2008	STP	\$3,977,123.62					\$22,101,118.51
	Bridge	\$297,860.03		1,232,554.81			\$22,398,978.54
	10/23/07	JRF/Glenstone	Springfield		(\$946,611.27)		\$21,452,367.27
	10/24/07	TMC Staff	Springfield		(\$112,000.00)		\$21,340,367.27
	11/8/07	Terminal Access Road	Springfield/Greene		(\$1,993,062.73)		\$19,347,304.54
	11/9/07	Terminal Access Road	Springfield/Greene		(\$2,461,290.27)		\$16,886,014.27
	12/21/07	Glenstone/Primrose	Springfield		(\$134,432.60)		\$16,751,581.67
	1/24/08	Terminal Access Road	Springfield/Greene		\$1,069,858.00		\$17,821,439.67
	2/15/08	Terminal Access Road	Springfield/Greene		(\$508,570.80)		\$17,312,868.87
	2/22/08	CC	Nixa		(\$236,800.00)		\$17,076,068.87
	2/29/08	Glenstone/Primrose	Springfield		\$22,101.02		\$17,098,169.89
	3/7/08	Campbell/Weaver	Springfield/Greene		(\$124,524.56)		\$16,973,645.33
	4/18/08	17th street/65	Ozark		(\$244,800.00)		\$16,728,845.33
	5/23/08	Scenic Sidewalks	Greene		(\$74,642.40)		\$16,654,202.93
	7/1/08	Roadway Prioritization	Ozark		(\$14,681.60)		\$16,639,521.33
	8/7/08	Main Street	Nixa		(\$53,822.02)		\$16,585,699.31
	8/7/08	Gregg/14	Nixa		(\$38,133.92)		\$16,547,565.39
	8/15/08	Scenic Sidewalks	Greene		\$18,089.16		\$16,565,654.55
	9/18/08	Glenstone (H)	Greene		(\$2,700,000.00)		\$13,865,654.55
FY 2009	STP	\$4,081,943.43	-\$1,751,380.56				\$17,947,597.98
	Bridge	\$299,406.62		1,531,961.43			\$18,247,004.60
	11/28/2008	TMC Salaries	Springfield		(\$128,800.00)		\$18,118,204.60
	11/28/2008	Chestnut and National	Springfield		(\$78,307.24)		\$18,039,897.36
	12/10/2008	Prioritization Study	Ozark		\$349.91		\$18,040,247.27
	1/8/2009	Lake Springfield Bridge				(\$780,000.00)	\$17,260,247.27
	3/13/2009	TMC Salaries	Springfield		(\$61,600.00)		\$17,198,647.27
	3/25/2009	Kansas/ Evergreen	Springfield		(\$300,000.00)		\$16,898,647.27
	5/1/2009	Kansas/ Evergreen	Springfield		\$19,036.04		\$16,917,683.31
	6/18/2009	National/JRF	Springfield		(\$1,244,617.00)		\$15,673,066.31
	7/9/2009	Northview Road	Nixa		(\$17,386.10)		\$15,655,680.21
	7/9/2009	Glenstone/Primrose	Springfield		(\$312,694.65)		\$15,342,985.56
	8/21/2009	13/44	Springfield		(\$978,000.00)		\$14,364,985.56
	9/17/2009	CC Study	Christian County		(\$320,000.00)		\$14,044,985.56
	9/3/2009	Traffic Analysis	Ozark		(\$6,821.60)		\$14,038,163.96
	9/5/2009	Kansas/ Evergreen	Springfield		\$38,753.65		\$14,076,917.61
	9/22/2009	Master Transportation Plan	Ozark		(\$7,243.20)		\$14,069,674.41
FY 2010	STP	\$4,260,015.00					\$18,329,689.41
	2010	65			(\$7,570.99)		\$18,322,118.42
	2010	65			(\$1,061,000.00)		\$17,261,118.42
	2010	TMC Salaries			\$659.24		\$17,261,777.66
	2010	TMC Salaries			\$859.06		\$17,262,636.72
	2010	TMC Salaries			(\$228,000.00)		\$17,034,636.72
	2010	160/ Weaver			(\$2,657,587.76)		\$14,377,048.96
	2010	Highway M Battlefield			(\$14,399.22)		\$14,362,649.74
	2010	Scenic Sidewalks			(\$7,350.46)		\$14,355,299.28
	2010	Battlefield Elm Street Sidewalks			(\$1,998.24)		\$14,353,301.04
	2010	Cloverdale Lane Sidewalks			(\$795.68)		\$14,352,505.36

TOTAL STP-U Balance is **\$13,600,543.93** (\$14,352,505.36 -\$751,961.43 (Bridge funding= \$1,531,961.43 minus \$780,000)

Note STP Urban 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.