



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

March 2024

FUNDS BALANCE REPORT

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Summary

The OTO region ended Federal Fiscal Year 2023 with a federal funds balance of \$4.4 million. This entire balance was comprised of Transportation Alternatives Program and Carbon Reduction Program funding. OTO has worked to ensure projects planning to use this funding in FY 2024 are moving forward.

If all projects proceed as programmed through FY 2027, the total OTO balance, for all funding programs, is estimated at \$6.7 million. In any given year, the State of Missouri and the Transportation Management Areas (including OTO), must maximize the obligations made by September 30th. If the combined obligations do not meet minimum thresholds, Missouri's funding can be reallocated to other states.

Federal Suballocated Funding Programs

The federal surface transportation authorization legislation, IIJA (Infrastructure Investment and Jobs Act), reauthorizes federal highway, transit, and other surface transportation programs through September 30, 2026. The IIJA is a continuation of prior surface transportation authorization legislation including FAST, MAP-21, SAFETEA-LU, TEA-21, ISTEA, and others dating back to the first Federal Aid Highway Act of 1956.

Through the IIJA, OTO is suballocated Surface Transportation Block Grant Program (STBG). The STBG funding is distributed to varying programs and public agencies for implementation of the authorizing legislation requirements. This distribution includes a specific allocation to urbanized areas over 200,000 by percentage of population. These urbanized areas are part of metropolitan planning areas, and more specifically, transportation management areas (TMAs). The Ozarks Transportation Organization (OTO) is the TMA for the Springfield, Missouri urbanized area.

OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for several subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside) and STBG-Urban funding, as well as Highway Improvement Program Funding which has been suballocated through two omnibus appropriations bills. New in IIJA is the Carbon Reduction Program (CRP). This report monitors the funding balance and obligations made by OTO member jurisdictions for this funding. OTO has been receiving sub-allocated funding since 2003.

Eligible Entities for OTO Suballocated Surface Transportation Funds

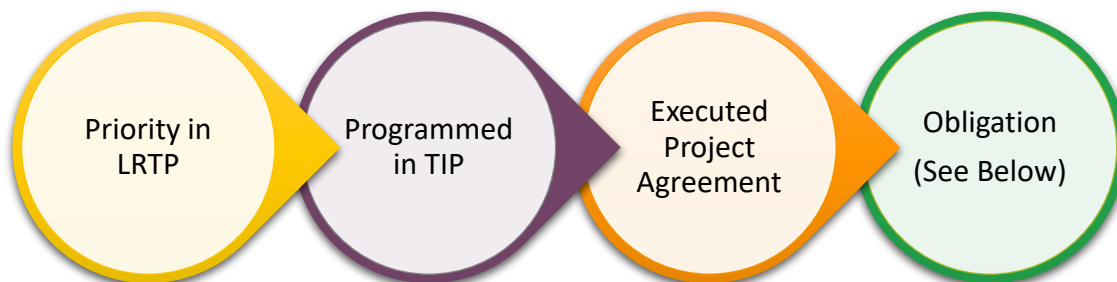
- All cities and counties within OTO's metropolitan planning boundary, as well as OTO
- All transportation corporations within OTO's metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO's metropolitan planning boundary

An obligation is a commitment of the federal government's promise to pay for the federal share of a project's eligible cost. This commitment occurs when the project is approved and the project agreement is executed. This is a key step in financing and obligated funds are deemed "used" even though no cash is transferred.

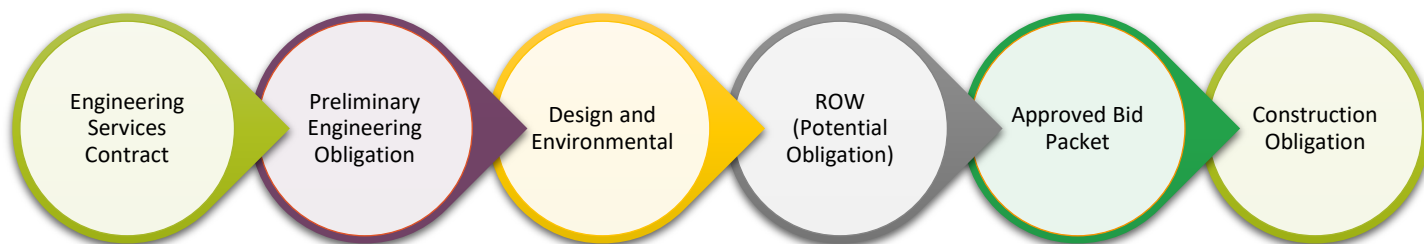
Obligating a Project

Obligations occur at various milestones throughout the project life cycle and the amount depends on the funding programmed for that particular phase of the project. For example, preliminary engineering funds are obligated after the execution of the engineering services contract. Construction funds are obligated once the bid packet is approved and ready for advertising. All funds not obligated are subject to rescissions and potential fund lapses, actions which may be based on existing policies or future actions by Congress.

Basics of Program Delivery



Stages of Obligation



Reasonable Progress and Program Delivery

Each year that OTO does not fully obligate its allocation of funding, spending power erodes. First, the amount of funding that can be obligated on an annual basis is limited by Congress with each annual appropriation bill. This limitation is regardless of OTO's annual allocation as authorized by the IJA or any existing balances accumulated from prior years. Secondarily, inflation compounds every year increasing project costs and reducing the value of the funding available in a given future year. It is in OTO's best interest to obligate all funds as soon as possible, also ensuring prompt project delivery.

Reasonable Progress Policy

OTO enforces reasonable progress milestones for each project sponsored by a local public agency. These milestones are established at the time of project award. If these dates are not met, the following will occur:

- A first letter of violation will be sent advising of the missed deadline for any phase.
- A second letter of violation will be sent advising of the missed deadline for any additional phase, allowing the project to get back on track within 30 days.
- If the project is not back on track within 30 days, a third letter will advise that funds have been rescinded and reallocated to another project. If federal funds were spent on any part of the project, they will be required to be repaid.

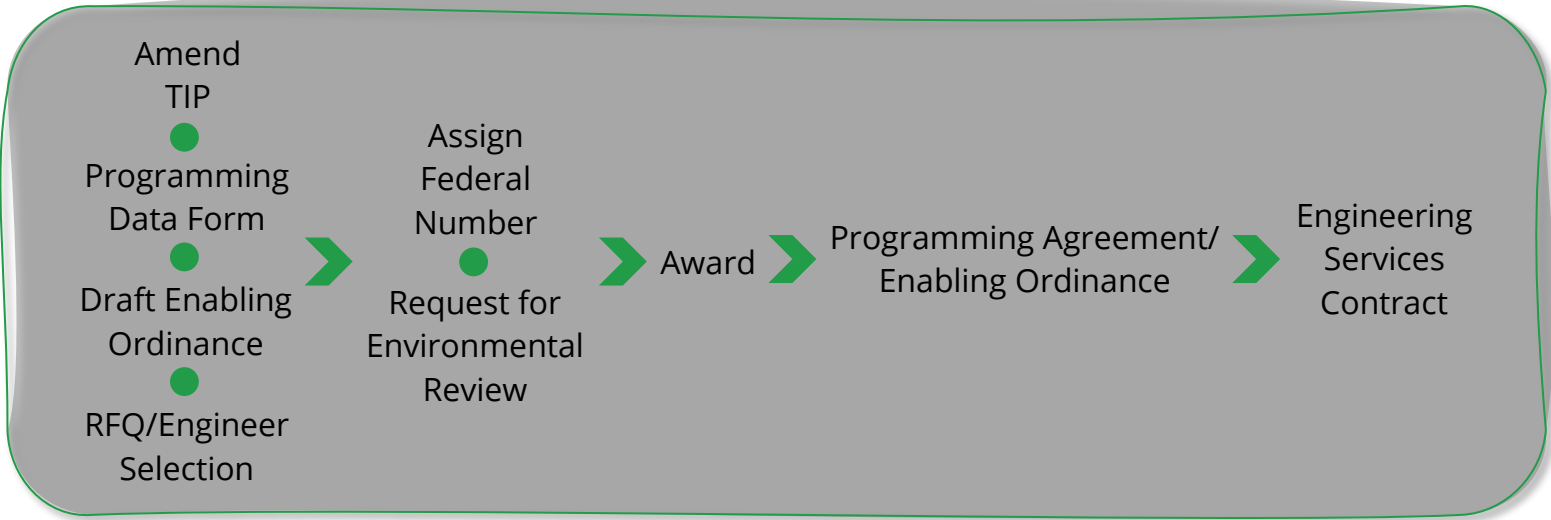
A one-time extension may be requested and approved by the OTO Board of Directors. This will result in a new timeline being established. This will not reset the number of violations. The request may be made prior

to or after a reasonable progress violation. All requests will be considered in terms of the overall possible lapsing of funds for the OTO area.

Furthermore, to encourage moving projects through the process, OTO has outlined project management fees in the bylaws, supporting the project manager position at OTO. Communities will be charged \$1,000 annually for each project programmed in the TIP. Completing projects within the year they are programmed will prevent paying multiple years for the same project.

Program Delivery

Projects can stay on schedule through active management and milestone tracking. Many steps in the project delivery process can happen concurrently and even ahead of official award:



Program Balances

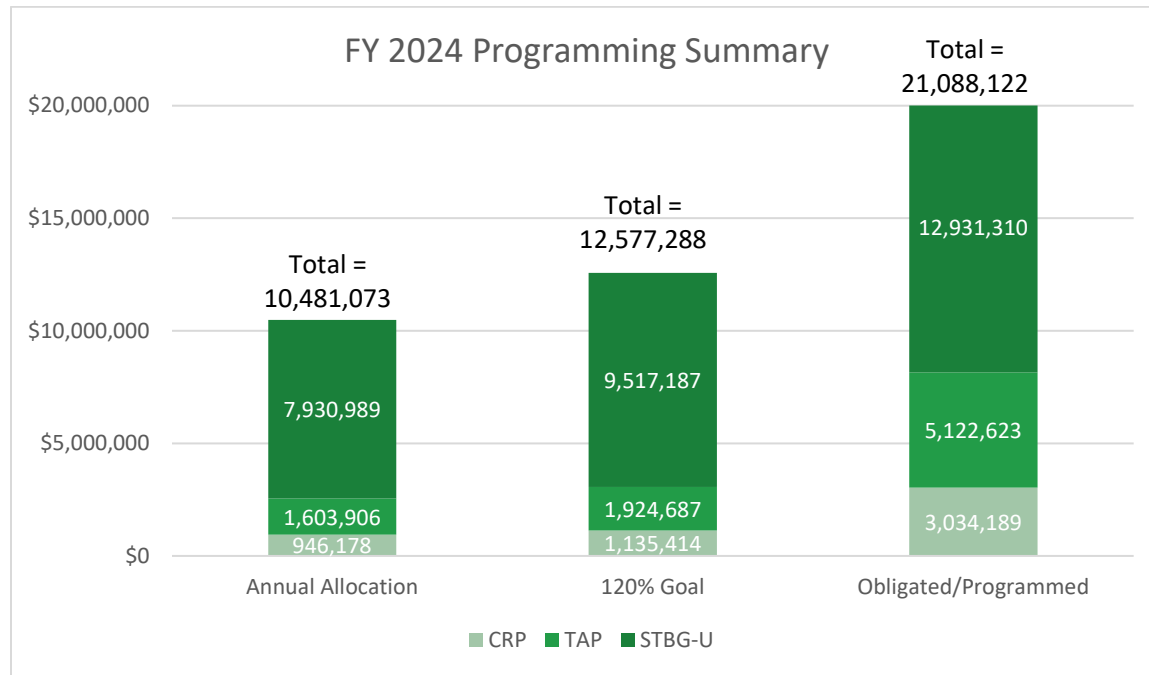
OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction’s allocations are based upon the population within the MPO area. OTO’s balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction’s individual balance. MoDOT calculates the OTO balance based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from the Federal Highway Administration (FHWA). OTO has access to the FHWA Fiscal Management Information System, which provides details on project obligations.

The report also outlines activity in other OTO funding accounts, such as the Transportation Alternatives Program (STBG Set-Aside) and the new Carbon Reduction Program (CRP).

Programming Goals

In the past, MoDOT has limited OTO to no more than three years of accumulated funding as a balance. To limit the accumulation of funds and to maximize August redistribution, MoDOT has now established a statewide goal that 120 percent of allocated funds are obligated each year. As described earlier, the amount of funding that can be obligated during the year is limited by Congress. The Federal Highway Administration manages this amount at a national level. Each state is required to report those projects that will be obligated before the end of the federal fiscal year. Should states be unable to utilize all available obligation authority, the remaining amounts are aggregated and redistributed to those states who can obligate beyond the initial

limitation set by Congress. This is called the August Redistribution. Effort is required by all project sponsors in Missouri to take advantage of August Redistribution.



Obligated vs. Programmed

The following funds balance reports show two scenarios for each OTO member jurisdiction. The first, labeled “Lapse Potential,” includes only obligations and STIP-programmed cost shares, along with allocations through FY 2023, at a minimum. The second scenario, labeled “Funds Available for Programming,” includes everything from the first scenario, plus all projects with STBG-Urban programmed or planned to be programmed in the FY 2024-2027 TIP, through FY 2027.

Accounts	Ending Balance 9/30/2023
Transportation Alternatives Program (TAP) (Includes HIP)	\$4,328,328.91
<i>TAP Only</i>	\$3,102,024.41
<i>STBG-U HIP Flexed to TAP</i>	\$652,554.50
<i>CRRSAA Funds Flexed to TAP</i>	\$573,750.00
Carbon Reduction Program (CRP)	\$1,828,350.00
Total STBG-Urban	(\$1,692,243.92)
<i>STBG-Urban</i>	(\$1,988,060.35)
<i>OTO STBG Payback</i>	\$295,816.43
TOTAL	\$4,464,434.99

Ending Balance (All Funding Sources)	All Accounts 4/10/2024	Allocations through FY 2027	2024 Obligations + Programmed through 2027	Remaining Balance
Transportation Alternatives Program (TAP)	\$4,808,060.33	\$5,006,765.80	(\$7,398,048.56)	\$2,416,777.57
Carbon Reduction Program (CRP)	\$2,673,099.84	\$2,953,596.81	(\$4,621,174.39)	\$1,005,522.26
OTO Operations	\$307,685.70	\$844,930.00	(\$1,100,185.00)	\$52,430.70
Christian County	\$540,005.92	\$1,296,667.74	\$0.00	\$1,836,673.66
Greene County	(\$7,288,263.52)	\$5,388,557.10	\$0.00	(\$1,899,706.42)
City of Battlefield	\$871,650.06	\$417,426.32	(\$61,082.00)	\$1,227,994.38
City of Nixa	\$1,212,866.57	\$1,620,713.33	(\$1,823,828.23)	\$1,009,751.67
City of Ozark	\$1,821,916.55	\$1,483,221.18	(\$2,893,313.11)	\$411,824.62
City of Republic	\$1,231,785.16	\$1,306,634.48	(\$2,296,000.00)	\$242,419.64
City of Springfield	\$8,604,376.76	\$11,789,388.09	(\$19,086,393.00)	\$1,307,371.85
City of Strafford	\$399,293.77	\$167,806.03	(\$481,362.00)	\$85,737.80
City of Willard	\$499,436.89	\$442,094.46	(\$342,897.40)	\$598,633.95
TOTAL	\$15,681,914.03	\$32,717,801.35	(\$40,104,283.69)	\$8,295,431.69

Federal Funds Balance Report

Balance Summary

Accounts	9/30/2023 Ending Balance	FY 2024 Estimated Annual Allocation
Transportation Alternatives Program (TAP) (Includes HIP)	4,328,328.91	1,603,906.00
TAP Only	3,102,024.41	
STBG-U HIP Flexed to TAP	652,554.50	
CRRSAA Funds Flexed to TAP	573,750.00	
Carbon Reduction Program (CRP)	1,828,350.00	946,178.00
Total STBG-Urban	(1,692,243.92)	7,930,989.00
STBG-Urban	(1,988,060.35)	
OTO STBG Payback	295,816.43	
	4,464,434.99	10,481,073.00

Total Balance All Accounts (10/1/2002-4/10/2024)

Allocations	144,456,689.23
Obligations	(128,774,775.20)
	15,681,914.03

Ending Balance (All Funding Sources) 9/30/2023	All Accounts	Allocations and Programmed Projects through FY 2027	Remaining Balance through FY 2027
Transportation Alternatives Program (TAP)	4,808,060.33	(2,391,282.76)	2,416,777.57
Carbon Reduction Program (CRP)	2,673,099.84	(1,667,577.58)	1,005,522.26
OTO Operations	307,685.70	(255,255.00)	52,430.70
Christian County	540,005.92	1,296,667.74	1,836,673.66
Greene County	(7,288,263.52)	5,388,557.10	(1,899,706.42)
City of Battlefield	871,650.06	356,344.32	1,227,994.38
City of Nixa	1,212,866.57	(203,114.90)	1,009,751.67
City of Ozark	1,821,916.55	(1,410,091.93)	411,824.62
City of Republic	1,231,785.16	(989,365.52)	242,419.64
City of Springfield	8,604,376.76	(7,297,004.91)	1,307,371.85
City of Strafford	399,293.77	(313,555.97)	85,737.80
City of Willard	499,436.89	99,197.06	598,633.95
	15,681,914.03	(7,386,482.34)	8,295,431.69

MoDOT Cost Shares

	Total	Obligated	Balance
S605031 CC Cost Share	2,575,985.00	0.00	2,575,985.00
S602093 MM I-44 to 360	2,296,000.00	0.00	2,296,000.00
0442344 I-44 Kansas to Glenstone	1,628,207.00	0.00	1,628,207.00
S604089 New Melville over I-44	371,793.00	0.00	371,793.00
MO2502 FY 2025 TMC Staff	480,000.00	0.00	480,000.00
MO2604 FY 2026 TMC Staff	496,000.00	0.00	496,000.00
MO2701 FY 2027 TMC Staff	508,000.00	0.00	508,000.00
FY 2028 TMC Staff	520,000.00	0.00	520,000.00
	8,875,985.00	0.00	8,875,985.00

Summary

FY 2023 Balance	4,464,434.99
FY 2024 Allocations	10,481,073.00
FY 2024 Obligations	736,406.04
Remaining Balance	15,681,914.03

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP)

Lapse Potential

Name	Account	Amount	Balance
<i>FY 2013-2021 TAP Balance</i>		<i>5,742,762.47</i>	<i>5,742,762.47</i>
FY 2022 TAP Allocation	TAP	1,471,207.65	7,213,970.12
9901816 Pine and McCabe Sidewalks	TAP	1,255.49	7,215,225.61
9901827 Chadwick Flyer Jackson to Clay	STBG-U	(791,075.77)	6,424,149.84
9901827 Chadwick Flyer Jackson to Clay	STBG-U	157,174.06	6,581,323.90
9901817 Battlefield Third St Sidewalk	TAP	(265,666.40)	6,315,657.50
5901817 Fassnight Clay to Brookside	STBG-U	(216,461.00)	6,099,196.50
9901818 Nicholas SW Ph 1 and 2	STBG-U	14.50	6,099,211.00
9901818 Nicholas SW Ph 1 and 2	STBG-U	6,463.52	6,105,674.52
5901822 Chadwick Flyer Phase III	STBG-U	(71,419.94)	6,034,254.58
9901827 Chadwick Flyer Jackson to Clay	STBG-U	(46,281.62)	5,987,972.96
5901817 Fassnight Clay to Brookside	STBG-U	(1,000.00)	5,986,972.96
9901817 Battlefield Third St Sidewalk	TAP	61,386.49	6,048,359.45
<i>9/30/2022 Balance</i>			<i>6,048,359.45</i>
FY 2023 TAP Allocation	TAP	1,566,741.00	7,615,100.45
9901822 Ozark West Elementary SW	TAP	4,208.19	7,619,308.64
9901822 Ozark West Elementary SW	TAP	23.88	7,619,332.52
6900813 Shuyler Creek Trail	TAP	(324,125.91)	7,295,206.61
9901850 OGI Regional Trail Planning	TAP	(260,201.00)	7,035,005.61
5901814 Luster/Fassnight Sidewalks	TAP	(6,046.26)	7,028,959.35
5901822 Chadwick Flyer Phase III	STBG-U	(295,567.32)	6,733,392.03
5901822 Chadwick Flyer Phase III	CRRSAA	(863,750.00)	5,869,642.03
5901815 Springfield Harvard	STBG-U	15,261.00	5,884,903.03
5901811 Springfield Greenwood	STBG-U	10,146.70	5,895,049.73
5901812 Springfield Galloway Recon	STBG-U	5,101.32	5,900,151.05
9901827 Chadwick Flyer Jackson to Clay	STBG-U	(54,307.00)	5,845,844.05
9901837 Chadwick Flyer Phase II	STBG-U	(58,716.29)	5,787,127.76
5901822 Chadwick Flyer Phase III	STBG-U	(84,516.80)	5,702,610.96
9901817 Battlefield Third St Sidewalk	TAP	(2,588.60)	5,700,022.36
S605022 Wilson's Creek Blvd Trail	STBG-U	(245,494.96)	5,454,527.40
S605022 Wilson's Creek Blvd Trail	STBG-U	(23,973.95)	5,430,553.45
S605022 Wilson's Creek Blvd Trail	STBG-U	(5,405.81)	5,425,147.64
S605022 Wilson's Creek Blvd Trail	STBG-U	(13,829.74)	5,411,317.90
S605022 Wilson's Creek Blvd Trail	CRRSAA	(1,246,730.00)	4,164,587.90
S605022 Wilson's Creek Blvd Trail	STBG-U	240,505.26	4,405,093.16
S605022 Wilson's Creek Blvd Trail	STBG-U	(0.02)	4,405,093.14
9901827 Chadwick Flyer Jackson to Clay	STBG-U	(13,088.60)	4,392,004.54
FY 2022 TAP Funds Lapse	TAP	(63,675.63)	4,328,328.91
<i>9/30/2023 Balance</i>			<i>4,328,328.91</i>
		4,328,328.91	4,328,328.91
Remaining Balance TAP Funds (9/30/2023)			3,102,024.41
Remaining Balance Omnibus Funds (9/30/2023)			652,554.50
Remaining Balance CRRSAA Funds (9/30/2023)	Converted to STBG-U on 6/1/2023		573,750.00
Remaining Balance All Funds (9/30/2023)			4,328,328.91

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2023 TAP Balance</i>		4,328,328.91	4,328,328.91
FY 2024 TAP Allocation*	TAP	1,603,906.00	5,932,234.91
9901849 Chadwick Flyer Overpass	TAP	(230,687.54)	5,701,547.37
9901851 Chadwick Flyer Spur to OHS	TAP	(39,088.45)	5,662,458.92
9901827 Chadwick Flyer Jackson to Clay	STBG-U	(5,927.20)	5,656,531.72
9901860 Nixa Multi-Use Path	TAP	(102,057.00)	5,554,474.72
5901827 Jordan Creek Trail Smith Park	TAP	(14,800.77)	5,539,673.95
ST2302 Route OO East Sidewalks	TAP	(20,782.65)	5,518,891.30
9901837 Chadwick Flyer Phase II	STBG-U	(672,698.36)	4,846,192.94
9901859 Trail of Tears Connector	TAP	(38,132.61)	4,808,060.33
6900813 Shuyler Creek Trail	STBG-U Programmed	(177,737.97)	4,630,322.36
6900813 Shuyler Creek Trail	TAP Programmed	(1,264,015.00)	3,366,307.36
9901867 Lost Hill Park Bridge	TAP Programmed	(10,400.00)	3,355,907.36
5901829 Mt. Vernon/Miller Sidewalks	TAP Programmed	(130,385.00)	3,225,522.36
9901851 Chadwick Flyer Spur to OHS	TAP Programmed	(229,368.55)	2,996,153.81
9901852 Garrison Springs	TAP Programmed	(440,000.00)	2,556,153.81
9901849 Chadwick Flyer Overpass	TAP Programmed	(1,269,312.46)	1,286,841.35
0442344 I-44 Sidewalk Cost Share	TAP Programmed CS	(302,006.00)	984,835.35
ST2302 Route OO East Sidewalks	TAP Programmed CS	(175,223.35)	809,612.00
<i>9/30/2024 Balance</i>			<i>809,612.00</i>
FY 2025 TAP Allocation*	TAP	1,635,984.12	2,445,596.12
5901822 Chadwick Flyer Phase III	OTO	185,000.00	2,630,596.12
SP2313 LeCompte Trail	TAP Programmed	(383,160.00)	2,247,436.12
9901859 Trail of Tears Connector	TAP Programmed	(284,718.00)	1,962,718.12
9901867 Lost Hill Park Bridge	TAP Programmed	(107,000.00)	1,855,718.12
9901860 Nixa Multi-Use Path	TAP Programmed	(602,134.00)	1,253,584.12
S602092 MM Shared Use Path	TAP Programmed CS	(250,910.00)	1,002,674.12
9901863 Ozark Downtown Sidewalks	TAP Programmed	(226,165.00)	776,509.12
0652084 East Sunshine Sidewalks	Pending SW Cost Share	(626,000.00)	150,509.12
5901827 Jordan Creek Trail Smith Park	TAP Programmed	(100,441.23)	50,067.89
5901829 Mt. Vernon/Miller Sidewalks	TAP Programmed	(869,236.00)	(819,168.11)
<i>9/30/2025 Balance</i>			<i>(819,168.11)</i>
FY 2026 TAP Allocation*	TAP	1,668,703.80	849,535.69
<i>9/30/2026 Balance</i>			<i>849,535.69</i>
FY 2027 TAP Allocation	TAP	1,702,077.88	2,551,613.57
S604083 South Sidewalks 6th-14th	TAP Programmed CS	(134,836.00)	2,416,777.57
<i>9/30/2027 Balance</i>			<i>2,416,777.57</i>
*Estimate		2,416,777.57	2,416,777.57

Funds Immediately Available to be Programmed through 2027	2,416,777.57
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Carbon Reduction Program Balance

Carbon Reduction Program (CRP)

Lapse Potential

Name	Account	Amount	Balance
FY 2022 CRP Allocation	CRP	905,124.00	905,124.00
<i>9/30/2022 Balance</i>			<i>905,124.00</i>
FY 2023 CRP Allocation*	CRP	923,226.00	1,828,350.00
<i>9/30/2023 Balance</i>			<i>1,828,350.00</i>
		1,828,350.00	1,828,350.00
Remaining Balance All Funds (9/30/2023)			1,828,350.00

Carbon Reduction Program Balance

Carbon Reduction Program (CRP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2023 CRP Balance</i>	<i>CRP</i>	<i>1,828,350.00</i>	<i>1,828,350.00</i>
FY 2024 CRP Allocation	CRP	946,178.00	2,774,528.00
9901862 Chadwick Phase V	CRP	(42,705.30)	2,731,822.70
5901828 Sherman Parkway Link	CRP	(58,722.86)	2,673,099.84
9901864 Finley River Trail Extension	CRP Programmed	(26,135.00)	2,646,964.84
5901830 South Ck Fremont/Glenstone	CRP Programmed	(96,641.00)	2,550,323.84
5901832 EV Chargers	CRP Programmed	(750,000.00)	1,800,323.84
9901862 Chadwick Phase V	CRP Programmed	(536,094.70)	1,264,229.14
5901831 Grand Street Design	CRP Programmed	(240,000.00)	1,024,229.14
EN2414-EN2423 Engineering Projects	CRP Pending	(1,283,890.55)	(259,661.41)
<i>9/30/2024 Balance</i>			<i>(259,661.41)</i>
FY 2025 CRP Allocation*	CRP	965,101.56	705,440.15
5901828 Sherman Parkway Link	CRP Programmed	(411,207.14)	294,233.01
5901830 South Ck Fremont/Glenstone	CRP Programmed	(644,270.00)	(350,036.99)
RP1704 MM Relocation (Underpass)	CRP Programmed CS	(245,787.00)	(595,823.99)
9901864 Finley River Trail Extension	CRP Programmed	(167,549.00)	(763,372.99)
S604064 Strafford West OO SW	CRP Awarded CS	(219,600.00)	(982,972.99)
<i>9/30/2025 Balance</i>			<i>(982,972.99)</i>
FY 2026 CRP Allocation*	CRP	984,403.59	1,430.60
<i>9/30/2026 Balance</i>			<i>1,430.60</i>
FY 2027 CRP Allocation*	CRP	1,004,091.66	1,005,522.26
<i>9/30/2027 Balance</i>			<i>1,005,522.26</i>
*Estimate		1,005,522.26	1,005,522.26
Funds Immediately Available to be Programmed through 2027			1,005,522.26

Combined STBG-U Balance

STBG-U/Small Urban Summary Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STBG-Urban/Small/Payback</i>	<i>22,707,152.73</i>	<i>22,707,152.73</i>
FY 2021 Allocation	STBG-Urban	6,916,120.12	29,623,272.85
FY 2021 Omnibus	STBG-Urban (HIP)	384,600.00	30,007,872.85
FY 2021 CRRSAA	STBG-Urban (CRRSAA)	2,684,230.00	32,692,102.85
FY 2021 Omnibus Transfer to TAP	STBG-Urban	(3,068,830.00)	29,623,272.85
Obligations	STBG-Urban	(27,403,873.09)	2,219,399.76
OTO Operations	STBG-Urban	(156,800.00)	2,062,599.76
<i>9/30/2021 Balance</i>			<i>2,062,599.76</i>
FY 2022 Allocation	STBG-Urban	7,274,284.83	9,336,884.59
Obligations	STBG-Urban	1,487,362.34	10,824,246.93
OTO Operations	STBG-Urban	(144,387.51)	10,679,859.42
<i>9/30/2022 Balance</i>			<i>10,679,859.42</i>
FY 2023 Allocation	STBG-Urban	7,882,537.96	18,562,397.38
Obligations	STBG-Urban	(19,975,438.88)	(1,413,041.50)
OTO Operations	STBG-Urban	(279,202.42)	(1,692,243.92)
<i>9/30/2023 Balance</i>			<i>(1,692,243.92)</i>
*Estimate		(1,692,243.92)	(1,692,243.92)

Remaining Balance All Funds (9/30/2023) (1,692,243.92)

MoDOT STIP Programmed Cost Shares		
S605031 CC Cost Share		(2,575,985.00)
S602093 MM I-44 to 360		(2,296,000.00)
0442344 I-44 Kansas to Glenstone		(1,628,207.00)
S604089 New Melville over I-44		(371,793.00)
MO2502 FY 2025 TMC Staff		(480,000.00)
MO2604 FY 2026 TMC Staff		(496,000.00)
MO2701 FY 2027 TMC Staff		(508,000.00)
FY 2028 TMC Staff		(520,000.00)

Combined STBG-U Balance

STBG-U/Small Urban Summary

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2023 Balance		(1,692,243.92)	(1,692,243.92)
FY 2024 Allocation		7,930,989.00	6,238,745.08
Obligated:		1,962,008.78	8,200,753.86
Programmed:		(14,893,318.74)	(6,692,564.88)
OT1901-19A5 (UPWP FY 2025)	Programmed	(255,256.00)	
S605047 Weaver Road Improvements	STBG-Urban Programmed	(61,082.00)	
9901831 N. Main Street	STBG-Urban Programmed	(1,623,828.23)	
9901849 Chadwick Flyer US65 X-ing	STBG-Urban Programmed	(317,328.11)	
S605031 CC Cost Share	Programmed Cost Share	(225,769.00)	
S605031 CC Cost Share	Programmed Cost Share	(221,819.00)	
S602093 MM I-44 to 360	Programmed	(2,296,000.00)	
5901824 TMC Signal Replacements	Programmed	(1,074,770.00)	
5900853 Main Bridge over Jordan	Programmed	(2,000,000.00)	
5900851 Pavement Resurfacing	Programmed	(3,885,000.00)	
0442344 I-44 Kansas to Glenstone	Programmed Cost Share	(1,628,207.00)	
MO2502 FY 2025 TMC Staff	Programmed Cost Share	(480,000.00)	
9901838 N. Old Orchard	Programmed	(481,362.00)	
S605047 Jackson Street Resurfacing	Programmed	(342,897.40)	
9/30/2024 Balance			(6,692,564.88)
FY 2025 Allocation*		8,089,608.78	1,397,043.90
Programmed:		(11,586,832.00)	(10,189,788.10)
OT1901-19A5 (UPWP FY 2026)	Programmed	(268,019.00)	
9901839 Downtown N. Main Street	STBG-Urban Programmed	(200,000.00)	
S605031 CC Cost Share	Programmed Cost Share	(2,128,397.00)	
5919806 Grant Avenue Viaduct	Pending	(2,022,339.00)	
5901838 MLK Jr. Bridge	Pending	(935,284.00)	
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	
5900852 ADA Improvements	Programmed	(1,165,000.00)	
MO2604 FY 2026 TMC Staff	Programmed Cost Share	(496,000.00)	
S604089 New Melville over I-44	Programmed Cost Share	(371,793.00)	
9/30/2025 Balance			(10,189,788.10)
FY 2026 Allocation*		8,251,400.96	(1,938,387.14)
Programmed:		(789,419.00)	(2,727,806.14)
OT1901-19A5 (UPWP FY 2027)	Programmed	(281,419.00)	
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(508,000.00)	
			(2,727,806.14)
FY 2027 Allocation*		8,416,428.97	5,688,622.83
Programmed:		(815,491.00)	4,873,131.83
OT1901-19A5 (UPWP FY 2028)	Programmed	(295,491.00)	
FY 2028 TMC Staff	Pending Cost Share	(520,000.00)	
			4,873,131.83
*Estimate		4,873,131.83	4,873,131.83
Funds Available to be Programmed through 2027			4,873,131.83

Funds Balance by Jurisdiction

OTO

Funds Obligated

Name	Account	Transactions	Balance
FY 2019 Allocation (for 2020 UPWP)	STBG-Urban	200,000.00	200,000.00
00FY820 FY 2020 UPWP	STBG-Urban	(200,000.00)	0.00
<i>Expended</i>	STBG-Urban	163,990.00	
<i>9/30/2019 Balance</i>			0.00
FY 2020 Allocation (for 2021 UPWP)	STBG-Urban	100,000.00	100,000.00
00FY821 FY 2021 UPWP	STBG-Urban	(100,000.00)	0.00
<i>Expended</i>	STBG-Urban	99,654.51	
<i>9/30/2020 Balance</i>			0.00
FY 2021 Allocation (for 2022 UPWP)	STBG-Urban	236,800.00	236,800.00
00FY822 FY 2022 UPWP	STBG-Urban	(156,800.00)	80,000.00
<i>Expended</i>	STBG-Urban	142,119.42	
<i>9/30/2021 Balance</i>			80,000.00
FY 2022 Allocation (for 2023 UPWP)	STBG-Urban	231,525.00	311,525.00
9901835 North 13 Corridor Study	STBG-Urban	(78,668.07)	232,856.93
00FY820 FY 2020 UPWP	STBG-Urban	36,010.00	268,866.93
00FY821 FY 2021 UPWP	STBG-Urban	345.49	269,212.42
00FY823 FY 2023 UPWP	STBG-Urban	(180,743.00)	88,469.42
<i>9/30/2022 Balance</i>			88,469.42
FY 2023 Allocation (for 2024 UPWP)	STBG-Urban	243,101.00	331,570.42
00FY823 FY 2023 UPWP	STBG-Urban	(50,782.00)	280,788.42
00FY822 FY 2022 UPWP	STBG-Urban	14,680.58	295,469.00
00FY824 FY 2024 UPWP	STBG-Urban	(243,101.00)	52,368.00
<i>9/30/2023 Balance</i>			52,368.00
		52,368.00	52,368.00

Funds Balance by Jurisdiction

OTO

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		<i>52,368.00</i>	<i>52,368.00</i>
FY 2024 Allocation (for 2025 UPWP)	STBG-Urban	255,256.05	307,624.05
9901835 North 13 Corridor Study	STBG-Urban	61.65	307,685.70
OT1901-19A5 (UPWP FY 2025)	Programmed	(255,256.00)	52,429.70
<i>9/30/2024 Balance</i>			<i>52,429.70</i>
FY 2025 Allocation* (for 2026 UPWP)	STBG-Urban	268,019.00	320,448.70
OT1901-19A5 (UPWP FY 2026)	Programmed	(268,019.00)	52,429.70
<i>9/30/2025 Balance</i>			<i>52,429.70</i>
FY 2026 Allocation* (for 2027 UPWP)	STBG-Urban	281,420.00	333,849.70
OT1901-19A5 (UPWP FY 2027)	Programmed	(281,419.00)	52,430.70
<i>9/30/2026 Balance</i>			<i>52,430.70</i>
FY 2027 Allocation* (for 2028 UPWP)	STBG-Urban	295,491.00	347,921.70
OT1901-19A5 (UPWP FY 2028)	Programmed	(295,491.00)	52,430.70
<i>9/30/2027 Balance</i>			<i>52,430.70</i>
<i>*Estimate</i>		<i>52,430.70</i>	<i>52,430.70</i>

Funds Balance by Jurisdiction

Christian County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	STBG-Urban	145,840.38	145,840.38
FY 2021 Allocation	STBG-Urban	349,595.62	495,436.00
<i>9/30/2021 Balance</i>			495,436.00
FY 2022 Allocation	STBG-Urban	381,897.17	877,333.17
9901830 Nelson Mill Bridge	STBG-Urban	(392,000.00)	485,333.17
<i>9/30/2022 Balance</i>			485,333.17
FY 2023 Allocation	STBG-Urban	414,252.29	899,585.46
9901830 Nelson Mill Bridge	STBG-Urban	(400,800.00)	498,785.46
			498,785.46
		498,785.46	498,785.46
Remaining Balance All Funds (9/30/2023)			498,785.46

Funds Balance by Jurisdiction

Christian County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		498,785.46	498,785.46
FY 2024 Allocation	STBG-Urban	416,220.46	915,005.92
9901849 Chadwick Flyer US65 X-ing	Transfer to Ozark	(375,000.00)	540,005.92
<i>9/30/2024 Balance</i>			540,005.92
FY 2025 Allocation*	STBG-Urban	424,129.62	964,135.54
<i>9/30/2025 Balance</i>			964,135.54
FY 2026 Allocation*	STBG-Urban	432,176.20	1,396,311.74
<i>9/30/2026 Balance</i>			1,396,311.74
FY 2027 Allocation*	STBG-Urban	440,361.92	1,836,673.66
<i>9/30/2027 Balance</i>			1,836,673.66
*Estimate		1,836,673.66	1,836,673.66

**Advance Agreement on File

Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)	1,836,673.66
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Funds Balance by Jurisdiction

Greene County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>		6,052,595.44	6,052,595.44
FY 2021 Allocation	STBG-Urban	1,487,885.35	7,540,480.79
9901826 FR 169 Bridge	STBG-Urban	(437,822.80)	7,102,657.99
5909802 Kansas Extension ROW	Transfer from Springfield	2,080,000.00	9,182,657.99
5909802 Kansas Extension CON	Transfer from Springfield	2,700,000.00	11,882,657.99
9901826 FR 169 Bridge	STBG-Urban	37,475.60	11,920,133.59
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	(262,442.91)	11,657,690.68
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	(21,308.22)	11,636,382.46
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	(225,343.49)	11,411,038.97
5909802 Kansas Extension	STBG-Urban	(345,782.74)	11,065,256.23
5909802 Kansas Extension	STBG-Urban	(12,012,725.14)	(947,468.91)
5909802 Kansas Extension	STBG-Urban	(2,323,355.04)	(3,270,823.95)
5909802 Kansas Extension	STBG-Urban	(352,977.68)	(3,623,801.63)
5909802 Kansas Extension	STBG-Urban	(41,436.78)	(3,665,238.41)
5909802 Kansas Extension	STBG-Urban (HIP)	(1,625,285.00)	(5,290,523.41)
5909802 Kansas Extension	STBG-Urban (HIP)	(471,885.00)	(5,762,408.41)
<i>9/30/2021 Balance</i>			(5,762,408.41)
FY 2022 Allocation	STBG-Urban	1,587,048.60	(4,175,359.81)
5909802 Kansas Extension	STBG-Urban	4,192,964.59	17,604.78
5909802 Kansas Extension	STBG-Urban	345,782.74	363,387.52
5909802 Kansas Extension	STBG-Urban (HIP)	63,865.30	427,252.82
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	50,494.60	477,747.42
9901835 North 13 Corridor Study	STBG-Urban	(78,668.06)	399,079.36
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	(59,491.12)	339,588.24
5909802 Kansas Extension	STBG-Urban	(72,878.43)	266,709.81
<i>9/30/2022 Balance</i>			266,709.81
FY 2023 Allocation	STBG-Urban	1,721,506.63	1,988,216.44
5909802 Kansas Extension	STBG-Urban	(12,968.61)	1,975,247.83
5901823 FR 175 Bridge	STBG-Urban	(225,906.50)	1,749,341.33
5901823 FR 175 Bridge	STBG-Urban (HIP)	(63,865.30)	1,685,476.03
5901823 FR 175 Bridge	STBG-Urban (HIP)	(281,917.44)	1,403,558.59
9901826 FR 169 Bridge	STBG-Urban	3,936.80	1,407,495.39
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	(40,193.00)	1,367,302.39
5909802 Kansas Extension	STBG-Urban	(6,575,516.11)	(5,208,213.72)
5909802 Kansas Extension	STBG-Urban	(3,686,085.19)	(8,894,298.91)
5909802 Kansas Extension	STBG-Urban	(2,303,580.57)	(11,197,879.48)
<i>9/30/2023 Balance</i>			(11,197,879.48)
		(11,197,879.48)	(11,197,879.48)
Remaining Balance All Funds (9/30/2023)			(11,197,879.48)

Funds Balance by Jurisdiction

Greene County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		<i>(11,197,879.48)</i>	<i>(11,197,879.48)</i> **
FY 2024 Allocation	STBG-Urban	1,729,685.73	(9,468,193.75)
9901835 North 13 Corridor Study	STBG-Urban	61.65	(9,468,132.10)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,468,132.09)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,468,132.08)
5909802 Kansas Extension	STBG-Urban	2,138,827.85	(7,329,304.23)
5909802 Kansas Extension	STBG-Urban	(0.01)	(7,329,304.24)
5909802 Kansas Extension	STBG-Urban	41,040.72	(7,288,263.52)
<i>9/30/2024 Balance</i>			<i>(7,288,263.52)</i>
FY 2025 Allocation*	STBG-Urban	1,762,553.80	(5,525,709.72)
<i>9/30/2025 Balance</i>			<i>(5,525,709.72)</i>
FY 2026 Allocation*	STBG-Urban	1,795,992.97	(3,729,716.75)
<i>9/30/2026 Balance</i>			<i>(3,729,716.75)</i>
FY 2027 Allocation*	STBG-Urban	1,830,010.33	(1,899,706.42)
<i>9/30/2027 Balance</i>			<i>(1,899,706.42)</i>
*Estimate		(1,899,706.42)	(1,899,706.42)

**Advance Agreement on File

Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) --

Funds Balance by Jurisdiction

City of Battlefield

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STP-Urban</i>	<i>551,327.21</i>	<i>551,327.21</i>
FY 2021 Allocation	STBG-Urban	120,628.52	671,955.73
<i>9/30/2021 Balance</i>			<i>671,955.73</i>
FY 2022 Allocation	STBG-Urban	122,941.23	794,896.96
9901814 FF SW Weaver to Rose	STBG-Urban	418.67	795,315.63
9901814 FF SW Weaver to Rose	STBG-Urban	1.03	795,316.66
9901828 Trail of Tears Elm to Somerset	STBG-Urban	<i>(97,167.08)</i>	698,149.58
<i>9/30/2022 Balance</i>			<i>698,149.58</i>
FY 2023 Allocation	STBG-Urban	133,357.06	831,506.64
9901828 Trail of Tears Elm to Somerset	STBG-Urban	<i>(32,786.61)</i>	798,720.03
<i>9/30/2023 Balance</i>			<i>798,720.03</i>
		798,720.03	798,720.03
Remaining Balance All Funds (9/30/2023)			798,720.03

Funds Balance by Jurisdiction

City of Battlefield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		798,720.03	798,720.03
FY 2024 Allocation	STBG-Urban	133,990.66	932,710.69
9901828 Trail of Tears Elm to Somerset	STBG-Urban	18,939.37	951,650.06
S605047 Weaver Road Improvements	STBG-Urban	(80,000.00)	871,650.06
S605047 Weaver Road Improvements	STBG-Urban Programmed	(61,082.00)	810,568.06
<i>9/30/2024 Balance</i>			810,568.06
FY 2025 Allocation*	STBG-Urban	136,536.80	947,104.86
<i>9/30/2025 Balance</i>			947,104.86
FY 2026 Allocation*	STBG-Urban	139,127.18	1,086,232.04
<i>9/30/2026 Balance</i>			1,086,232.04
FY 2027 Allocation*	STBG-Urban	141,762.34	1,227,994.38
<i>9/30/2027 Balance</i>			1,227,994.38
*Estimate		1,227,994.38	1,227,994.38
Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)			1,227,994.38

Funds Balance by Jurisdiction

City of Nixa

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>		<i>1,524,745.60</i>	<i>1,524,745.60</i>
FY 2021 Allocation	STBG-Urban	410,577.81	1,935,323.41
0141028 14 from Fort to Ridgecrest	STBG-Urban	<i>(183,547.60)</i>	1,751,775.81
9901833 North MH to Cheyenne	STBG-Urban	<i>(430,353.99)</i>	1,321,421.82
0141028 14 from Fort to Ridgecrest	STBG-Urban	14,726.40	1,336,148.22
<i>9/30/2021 Balance</i>			<i>1,336,148.22</i>
FY 2022 Allocation	STBG-Urban	477,335.72	1,813,483.94
1601063 Tracker/Northview/160	STBG-Urban	116,078.17	1,929,562.11
1601071 160 and South	STBG-Urban	<i>(6,623.36)</i>	1,922,938.75
9901832 Truman Blvd	STBG-Urban	<i>(1,530,550.00)</i>	392,388.75
1601063 Tracker/Northview/160	STBG-Urban	38,934.39	431,323.14
<i>9/30/2022 Balance</i>			<i>431,323.14</i>
FY 2023 Allocation	STBG-Urban	517,776.59	949,099.73
9901831 N. Main Street	STBG-Urban	<i>(131,584.31)</i>	817,515.42
9901833 North MH to Cheyenne	STBG-Urban	<i>(13,516.80)</i>	803,998.62
9901833 North MH to Cheyenne	STBG-Urban	6,364.79	810,363.41
<i>9/30/2023 Balance</i>			<i>810,363.41</i>
		810,363.41	810,363.41
Remaining Balance All Funds (9/30/2023)			810,363.41

Funds Balance by Jurisdiction

City of Nixa

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		<i>810,363.41</i>	<i>810,363.41</i>
FY 2024 Allocation	STBG-Urban	520,236.62	1,330,600.03
9901831 N. Main Street	STBG-Urban	(4,209.45)	1,326,390.58
9901831 N. Main Street	STBG-Urban	(113,524.01)	1,212,866.57
9901831 N. Main Street	STBG-Urban Programmed	(1,623,828.23)	(410,961.66) **
<i>9/30/2024 Balance</i>			<i>(410,961.66)</i>
FY 2025 Allocation*	STBG-Urban	530,122.33	119,160.67
9901839 Downtown N. Main Street	STBG-Urban Programmed	(200,000.00)	(80,839.33)
<i>9/30/2025 Balance</i>			<i>(80,839.33)</i>
FY 2026 Allocation*	STBG-Urban	540,179.81	459,340.48
<i>9/30/2026 Balance</i>			<i>459,340.48</i>
FY 2027 Allocation*	STBG-Urban	550,411.19	1,009,751.67
<i>9/30/2027 Balance</i>			<i>1,009,751.67</i>
*Estimate		1,009,751.67	1,009,751.67
** Advance Agreement on File			
Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)			1,009,751.67

Funds Balance by Jurisdiction

City of Ozark

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	STBG-Urban	<i>(86,839.28)</i>	<i>(86,839.28)</i> **
FY 2021 Allocation	STBG-Urban	384,595.25	297,755.97
<i>9/30/2021 Balance</i>			<i>297,755.97</i>
FY 2022 Allocation	STBG-Urban	436,841.26	734,597.23
0141030 South and Third	STBG-Urban	<i>(179,962.84)</i>	554,634.39
<i>9/30/2022 Balance</i>			<i>554,634.39</i>
FY 2023 Allocation	STBG-Urban	473,851.36	1,028,485.75
<i>9/30/2023 Balance</i>			
		1,028,485.75	1,028,485.75

**Advance Agreement on File

Remaining Balance All Funds (9/30/2023) 1,028,485.75

MoDOT STIP Programmed Cost Shares			
S605031 CC Cost Share			<i>(2,575,985.00)</i>

Funds Balance by Jurisdiction

City of Ozark

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		<i>1,028,485.75</i>	<i>1,028,485.75</i>
FY 2024 Allocation	STBG-Urban	476,102.69	1,504,588.44
9901849 Chadwick Flyer US65 X-ing	Transfer from Christian	375,000.00	1,879,588.44
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	(57,671.89)	1,821,916.55
9901849 Chadwick Flyer US65 X-ing	STBG-Urban Programmed	(317,328.11)	1,504,588.44
S605031 CC Cost Share	Programmed Cost Share	(225,769.00)	1,278,819.44
S605031 CC Cost Share	Programmed Cost Share	(221,819.00)	1,057,000.44
<i>9/30/2024 Balance</i>			<i>1,057,000.44</i>
FY 2025 Allocation*	STBG-Urban	485,149.75	1,542,150.19
S605031 CC Cost Share	Programmed Cost Share	(2,128,397.00)	(586,246.81) **
<i>9/30/2025 Balance</i>			<i>(586,246.81)</i>
FY 2026 Allocation*	STBG-Urban	494,354.01	(91,892.80)
<i>9/30/2026 Balance</i>			<i>(91,892.80)</i>
FY 2027 Allocation*	STBG-Urban	503,717.42	411,824.62
<i>9/30/2027 Balance</i>			<i>411,824.62</i>
*Estimate		411,824.62	411,824.62

**Advance Agreement on File

Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) --

Funds Balance by Jurisdiction

City of Republic

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2013 - FY 2020 Balance</i>	<i>STBG-Urban/Small Urban</i>	<i>(262,388.14)</i>	<i>(262,388.14)</i>
FY 2021 Allocation	STBG-Urban	318,403.19	56,015.05
S601061 M/Repmo Drive	STBG-Urban	<i>(59,881.47)</i>	<i>(3,866.42)</i>
<i>9/30/2021 Balance</i>			<i>(3,866.42)</i>
FY 2022 Allocation	STBG-Urban	384,832.60	380,966.18
S602093 MM I-44 to 360	STBG-Urban	<i>(302,916.17)</i>	78,050.01
<i>9/30/2022 Balance</i>			<i>78,050.01</i>
FY 2023 Allocation	STBG-Urban	417,436.41	495,486.42
S602093 MM I-44 to 360	STBG-Urban	302,916.17	798,402.59
<i>9/30/2023 Balance</i>			<i>798,402.59</i>
		798,402.59	798,402.59

**Advance Agreement on File

Remaining Balance All Funds 9/30/2023) 798,402.59

MoDOT STIP Programmed Cost Shares	<i>(2,296,000.00)</i>
S602093 MM I-44 to 360	<i>(2,296,000.00)</i>

Funds Balance by Jurisdiction

City of Republic

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		798,402.59	798,402.59
FY 2024 Allocation	STBG-Urban	419,419.70	1,217,822.29
S601061 M/Repmo Drive	STBG-Urban	13,962.87	1,231,785.16
S602093 MM I-44 to 360	Programmed	(2,296,000.00)	(1,064,214.84) **
<i>9/30/2024 Balance</i>			<i>(1,064,214.84)</i>
FY 2025 Allocation*	STBG-Urban	427,389.66	(636,825.18)
<i>9/30/2025 Balance</i>			<i>(636,825.18)</i>
FY 2026 Allocation*	STBG-Urban	435,498.09	(201,327.09)
<i>9/30/2026 Balance</i>			<i>(201,327.09)</i>
FY 2027 Allocation*	STBG-Urban	443,746.73	242,419.64
<i>9/30/2027 Balance</i>			<i>242,419.64</i>
*Estimate		242,419.64	242,419.64
**Advance Agreement on File			
Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)			242,419.64

Funds Balance by Jurisdiction

City of Springfield

Lapse Potential

Name	Account	Transactions	Balance																												
<i>FY 2003 - FY 2021 Balance</i>		4,640,946.12	4,640,946.12																												
FY 2022 Allocation	STBG-Urban	3,472,234.13	8,113,180.25																												
5916807 Overlay Improvements	STBG-Urban	(223,758.56)	7,889,421.69																												
9901835 North 13 Corridor Study	STBG-Urban	(78,668.06)	7,810,753.63																												
0132093 Kansas/Sunset	STBG-Urban	(87,600.00)	7,723,153.63																												
0132092 Kansas/Walnut Lawn	STBG-Urban	(134,930.67)	7,588,222.96																												
0132092 Kansas/Walnut Lawn	STBG-Urban	(13,869.33)	7,574,353.63																												
1602076 Kearney/West Bypass	STBG-Urban	(115,808.07)	7,458,545.56																												
S602027 Campbell and Republic	STBG-Urban	807,784.84	8,266,330.40																												
5903803 Jefferson Footbridge	STBG-Urban	2,000,000.00	10,266,330.40																												
5901810 Republic Road Widening	STBG-Urban	161,828.02	10,428,158.42																												
S602027 Campbell and Republic	STBG-Urban	(1,411,653.07)	9,016,505.35																												
5905809 TMC Salaries 2021	STBG-Urban	20,697.34	9,037,202.69																												
5901810 Republic Road Widening	STBG-Urban	(242,532.40)	8,794,670.29																												
S602027 Campbell and Republic	STBG-Urban	(251,888.62)	8,542,781.67																												
5916807 Overlay Improvements	STBG-Urban	(636,419.44)	7,906,362.23																												
0652112 Oper/Safety/ADA Glenstone	STBG-Urban	(315,434.00)	7,590,928.23																												
<i>9/30/2022 Balance</i>			7,590,928.23																												
FY 2023 Allocation*	STBG-Urban	3,766,408.96	11,357,337.19																												
5905811 TMC Salaries 2023	STBG-Urban	(360,000.00)	10,997,337.19																												
S603084 FY 2022 TMC Staff	STBG-Urban	12,943.32	11,010,280.51																												
5901824 TMC Signal Replacements	STBG-Urban	(125,229.00)	10,885,051.51																												
5916807 Overlay Improvements	STBG-Urban	26,830.88	10,911,882.39																												
5916808 ADA Improvements	STBG-Urban	(329,463.00)	10,582,419.39																												
5901818 Signal Improvements	STBG-Urban	22,044.23	10,604,463.62																												
0132092 Kansas/Walnut Lawn	STBG-Urban	(731,915.71)	9,872,547.91																												
0132092 Kansas/Walnut Lawn	CRRSAA	(573,750.00)	9,298,797.91																												
5910811 TMC Salaries 2024	STBG-Urban	(358,400.00)	8,940,397.91																												
0132093 Kansas/Sunset	STBG-Urban	(902,460.65)	8,037,937.26																												
0132093 Kansas/Sunset	STBG-Urban	(102,682.55)	7,935,254.71																												
S602027 Campbell and Republic	STBG-Urban	262,614.97	8,197,869.68																												
0132092 Kansas/Walnut Lawn	STBG-Urban	(49,305.04)	8,148,564.64																												
0132091 Kansas ADA I-44 to 60	STBG-Urban	(718,571.00)	7,429,993.64																												
0132093 Kansas/Sunset	STBG-Urban	(0.01)	7,429,993.63																												
5905811 TMC Salaries 2023	STBG-Urban	(16,000.00)	7,413,993.63																												
5916808 ADA Improvements	STBG-Urban	(162,856.16)	7,251,137.47																												
5900850 TMS Improvements	STBG-Urban	(2,450,000.00)	4,801,137.47																												
<i>9/30/2023 Balance</i>			4,801,137.47																												
		4,801,137.47	4,801,137.47																												
Remaining Balance All Funds (9/30/2023)			4,801,137.47																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">MoDOT STIP Programmed Cost Shares</td> <td></td> </tr> <tr> <td>0442344 I-44 Kansas to Glenstone</td> <td></td> <td></td> <td style="text-align: right;">(1,628,207.00)</td> </tr> <tr> <td>S604089 New Melville over I-44</td> <td></td> <td></td> <td style="text-align: right;">(371,793.00)</td> </tr> <tr> <td>MO2502 FY 2025 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(480,000.00)</td> </tr> <tr> <td>MO2604 FY 2026 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(496,000.00)</td> </tr> <tr> <td>MO2701 FY 2027 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(508,000.00)</td> </tr> <tr> <td>FY 2028 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(520,000.00)</td> </tr> </table>				MoDOT STIP Programmed Cost Shares				0442344 I-44 Kansas to Glenstone			(1,628,207.00)	S604089 New Melville over I-44			(371,793.00)	MO2502 FY 2025 TMC Staff			(480,000.00)	MO2604 FY 2026 TMC Staff			(496,000.00)	MO2701 FY 2027 TMC Staff			(508,000.00)	FY 2028 TMC Staff			(520,000.00)
MoDOT STIP Programmed Cost Shares																															
0442344 I-44 Kansas to Glenstone			(1,628,207.00)																												
S604089 New Melville over I-44			(371,793.00)																												
MO2502 FY 2025 TMC Staff			(480,000.00)																												
MO2604 FY 2026 TMC Staff			(496,000.00)																												
MO2701 FY 2027 TMC Staff			(508,000.00)																												
FY 2028 TMC Staff			(520,000.00)																												

Funds Balance by Jurisdiction

City of Springfield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		4,801,137.47	4,801,137.47
FY 2024 Allocation	STBG-Urban	3,784,303.68	8,585,441.15
0652099 Chestnut RR Utilities	STBG-Urban	26,678.57	8,612,119.72
S602027 Campbell and Republic	STBG-Urban	(10,154.76)	8,601,964.96
9901835 North 13 Corridor Study	STBG-Urban	61.65	8,602,026.61
5905811 TMC Salaries 2023	STBG-Urban	2,350.15	8,604,376.76
5901824 TMC Signal Replacements	Programmed	(1,074,770.00)	7,529,606.76
5900853 Main Bridge over Jordan	Programmed	(2,000,000.00)	5,529,606.76
5900851 Pavement Resurfacing	Programmed	(3,885,000.00)	1,644,606.76
0442344 I-44 Kansas to Glenstone	Programmed Cost Share	(1,628,207.00)	16,399.76
MO2502 FY 2025 TMC Staff	Programmed Cost Share	(480,000.00)	(463,600.24)
<i>9/30/2024 Balance</i>			<i>(463,600.24)</i>
FY 2025 Allocation*	STBG-Urban	3,856,214.27	3,392,614.03
5919806 Grant Avenue Viaduct	Pending	(2,022,339.00)	1,370,275.03
5901838 MLK Jr. Bridge	Pending	(935,284.00)	434,991.03
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	(3,565,008.97) **
5900852 ADA Improvements	Programmed	(1,165,000.00)	(4,730,008.97)
MO2604 FY 2026 TMC Staff	Programmed Cost Share	(496,000.00)	(5,226,008.97)
S604089 New Melville over I-44	Programmed Cost Share	(371,793.00)	(5,597,801.97)
<i>9/30/2025 Balance</i>			<i>(5,597,801.97)</i>
FY 2026 Allocation*	STBG-Urban	3,929,374.36	(1,668,427.61)
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(508,000.00)	(2,176,427.61)
<i>9/30/2026 Balance</i>			<i>(2,176,427.61)</i>
FY 2027 Allocation*	STBG-Urban	4,003,799.46	1,827,371.85
FY 2028 TMC Staff	Pending Cost Share	(520,000.00)	1,307,371.85
<i>9/30/2027 Balance</i>			<i>1,307,371.85</i>
* Estimate		1,307,371.85	1,307,371.85
** Advance Agreement Needed			
Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)			1,307,371.85

Funds Balance by Jurisdiction

City of Strafford

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STP-Urban</i>	<i>191,500.56</i>	<i>191,500.56</i>
FY 2021 Allocation	STBG-Urban	50,896.42	242,396.98
<i>9/30/2021 Balance</i>			<i>242,396.98</i>
FY 2022 Allocation	STBG-Urban	49,422.58	291,819.56
<i>9/30/2022 Balance</i>			<i>291,819.56</i>
FY 2023 Allocation	STBG-Urban	53,609.75	345,429.31
<i>9/30/2023 Balance</i>			<i>345,429.31</i>
		345,429.31	345,429.31
Remaining Balance All Funds (9/30/2023)			345,429.31

Funds Balance by Jurisdiction

City of Strafford

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		345,429.31	345,429.31
FY 2024 Allocation	STBG-Urban	53,864.46	399,293.77
9901838 N. Old Orchard	Programmed	(481,362.00)	(82,068.23) **
<i>9/30/2024 Balance</i>			<i>(82,068.23)</i>
FY 2025 Allocation*	STBG-Urban	54,888.01	(27,180.22)
<i>9/30/2025 Balance</i>			<i>(27,180.22)</i>
FY 2026 Allocation*	STBG-Urban	55,929.34	28,749.12
<i>9/30/2026 Balance</i>			<i>28,749.12</i>
FY 2027 Allocation*	STBG-Urban	56,988.68	85,737.80
<i>9/30/2027 Balance</i>			<i>85,737.80</i>
*Estimate		85,737.80	85,737.80

**Advance Agreement on File

Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)	85,737.80
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Funds Balance by Jurisdiction

City of Willard

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2018 Balance</i>		<i>(49,914.01)</i>	<i>(49,914.01)</i> **
FY 2021 Allocation	STBG-Urban	114,149.58	64,235.57
<i>9/30/2021 Balance</i>			<i>64,235.57</i>
FY 2022 Allocation	STBG-Urban	130,206.54	194,442.11
<i>9/30/2022 Balance</i>			<i>194,442.11</i>
FY 2023 Allocation	STBG-Urban	141,237.91	335,680.02
5944803 Miller Road Widening	STBG-Urban	36,263.52	371,943.54
<i>9/30/2023 Balance</i>			<i>371,943.54</i>
<i>**Advance Agreement on File</i>		<i>371,943.54</i>	<i>371,943.54</i>
Remaining Balance All Funds (9/30/2023)			371,943.54

Funds Balance by Jurisdiction

City of Willard

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2023 Balance</i>		371,943.54	371,943.54
FY 2024 Allocation	STBG-Urban	141,908.95	513,852.49
S605047 Jackson Street Resurfacing	STBG-Urban	(14,415.60)	499,436.89
S605047 Jackson Street Resurfacing	Programmed	(342,897.40)	156,539.49
<i>9/30/2024 Balance</i>			156,539.49
FY 2025 Allocation*	STBG-Urban	144,605.55	301,145.04
<i>9/30/2025 Balance</i>			301,145.04
FY 2026 Allocation*	STBG-Urban	147,349.01	448,494.05
<i>9/30/2026 Balance</i>			448,494.05
FY 2027 Allocation*	STBG-Urban	150,139.90	598,633.95
<i>9/30/2027 Balance</i>			598,633.95
*Estimate		598,633.95	598,633.95

Available to be Programmed through 2027 (w/ 3 Year Advance Agreement)	598,633.95
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Funding Allocation

	FY 2003-2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Republic Small Urban Allocation	453,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STP/BG-Urban Allocation	61,884,207.97	6,064,303.41	6,409,144.05	6,768,092.40	7,287,487.03	6,916,120.12	7,274,284.83	7,882,537.96	7,930,989.00
STP/BG-Urban Distribution									
OTO Operations	N/A	N/A	N/A	200,000.00	100,000.00	236,800.00	231,525.00	243,101.00	255,256.05
Rideshare	N/A	N/A	N/A	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Christian County	3,337,442.89	317,405.64	335,454.60	343,250.56	375,669.67	349,595.62	381,897.17	414,252.29	416,220.46
Greene County	13,735,863.80	1,350,884.23	1,427,700.93	1,460,880.66	1,598,857.01	1,487,885.35	1,587,048.60	1,721,506.63	1,729,685.73
City of Battlefield	838,912.89	109,521.32	115,749.14	118,439.16	129,625.42	120,628.52	122,941.23	133,357.06	133,990.66
City of Nixa	3,401,357.72	372,772.73	393,970.08	403,125.94	441,200.13	410,577.81	477,335.72	517,776.59	520,236.62
City of Ozark	2,980,931.23	349,182.59	369,038.51	377,614.96	413,279.70	384,595.25	436,841.26	473,851.36	476,102.69
City of Republic	1,258,457.77	289,085.34	305,523.90	312,624.26	342,150.81	318,403.19	384,832.60	417,436.41	419,419.70
City of Springfield	35,565,190.95	3,125,602.62	3,303,336.94	3,380,106.40	3,699,348.59	3,442,588.38	3,472,234.13	3,766,408.96	3,784,303.68
City of Strafford	241,706.26	46,209.99	48,837.68	49,972.66	54,692.45	50,896.42	49,422.58	53,609.75	53,864.46
City of Willard	524,344.46	103,638.95	109,532.27	112,077.80	122,663.25	114,149.58	130,206.54	141,237.91	141,908.95
	<u>61,884,207.97</u>	<u>6,064,303.41</u>	<u>6,409,144.05</u>	<u>6,768,092.40</u>	<u>7,287,487.03</u>	<u>6,916,120.12</u>	<u>7,274,284.83</u>	<u>7,882,537.96</u>	<u>7,930,989.00</u>
Republic Small Urban Distribution	453,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Includes \$0.59 adjustment on 2010-2014 allocations

Funding Allocation

OTO Population Distribution

Jurisdiction	2000 Population in MPO Area	Population in Urbanized Area	% of MPO Population	% of Urbanized Area Population	2010 Population in MPO Area	% of MPO Population	2020 Population in MPO Area	% of MPO Population
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%	18,607	5.42%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%	77,325	22.53%
City of Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%	5,990	1.75%
City of Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%	23,257	6.78%
City of Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%	21,284	6.20%
City of Republic	8,461	-	3.29%	-	14,751	4.77%	18,750	5.46%
City of Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%	169,176	49.30%
City of Strafford	1,834	-	0.71%	-	2,358	0.76%	2,408	0.70%
City of Willard	3,179	-	1.23%	-	5,288	1.71%	6,344	1.85%
	257,510	244,036	100.00%	100.00%	309,457	100.00%	343,141	100.00%

OTO Special Projects

	N/S Corridor Study	N/S Corridor Credit	<=2018 Rideshare	FY 2019 OTO Operations	FY 2020 OTO Operations	FY 2021 OTO Operations	FY 2022 OTO Operations	FY 2023 OTO Operations	FY 2023 OTO Operations
Springfield Area Small Urban	(184,224.00)	14.67		For FY 2020	For FY 2021	For FY 2022	For FY 2023	For FY 2024	
STBG-Urban			(10,000.00)	(200,000.00)	(100,000.00)	(236,800.00)	(231,525.00)	(243,101.00)	
Distribution									
Christian County	(10,182.16)	0.81	(523.40)	(10,468.00)	(5,234.00)	(12,394.11)	(12,554.57)	(13,182.27)	
Greene County	(40,844.89)	3.25	(2,227.60)	(44,552.00)	(22,276.00)	(52,749.57)	(52,172.93)	(54,781.52)	
City of Battlefield	(1,851.03)	0.15	(180.60)	(3,612.00)	(1,806.00)	(4,276.61)	(4,041.59)	(4,243.67)	
City of Nixa	(9,203.80)	0.73	(614.70)	(12,294.00)	(6,147.00)	(14,556.10)	(15,692.02)	(16,476.61)	
City of Ozark	(7,530.18)	0.60	(575.80)	(11,516.00)	(5,758.00)	(13,634.94)	(14,360.80)	(15,078.83)	
City of Republic	N/A	N/A	(476.70)	(9,534.00)	(4,767.00)	(11,288.26)	(12,651.06)	(13,283.60)	
City of Springfield	(114,611.94)	9.13	(5,154.10)	(103,082.00)	(51,541.00)	(122,049.09)	(114,146.87)	(119,854.09)	
City of Strafford	N/A	N/A	(76.20)	(1,524.00)	(762.00)	(1,804.41)	(1,624.73)	(1,705.96)	
City of Willard	N/A	N/A	(170.90)	(3,418.00)	(1,709.00)	(4,046.91)	(4,280.43)	(4,494.45)	
	(184,224.00)	14.67	(10,000.00)	(200,000.00)	(100,000.00)	(236,800.00)	(231,525.00)	(243,101.00)	

Notes:

- FY 2003-FY2010 STP-Urban funds distribution based on percentage of 2000 Urbanized Population
- FY 2011 STP-Urban funds distributed based on percentage of 2000 MPO Population
- FY 2012-FY2021 STP/BG-Urban funds distribution based on percentage of 2010 MPO Population
- FY 2022 STBG-Urban funds distribution based on percentage of 2020 MPO Population
- Republic Small Urban FY 04-10 not included in overall distribution
- Republic Small Urban FY 11-16 included in overall distribution
- Small Urban Program Discontinued FY 2017 and beyond
- Rideshare Discontinued FY 2021 and beyond

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2003 Allocation					
	Deposit	10/01/2002	City of Republic	25,177.78	25,177.78
Total FY 2003 Allocation				<u>25,177.78</u>	<u>25,177.78</u>
FY 2003/2004 Allocation					
	Deposit	10/01/2003	Christian County	348,765.16	348,765.16
	Deposit	10/01/2003	Greene County	1,399,042.73	1,747,807.89
	Deposit	10/01/2003	City of Battlefield	63,402.45	1,811,210.34
	Deposit	10/01/2003	City of Nixa	315,253.93	2,126,464.27
	Deposit	10/01/2003	City of Ozark	257,927.98	2,384,392.25
	Deposit	10/01/2003	City of Springfield	3,925,754.34	6,310,146.59
Total FY 2003/2004 Allocation				<u>6,310,146.59</u>	<u>6,310,146.59</u>
FY 2004 Allocation					
	Deposit	10/01/2003	City of Republic	33,077.66	33,077.66
Total FY 2004 Allocation				<u>33,077.66</u>	<u>33,077.66</u>
FY 2004 BRM Allocation					
	Deposit	10/01/2003	Bridge (BRM)	210,242.66	210,242.66
Total FY 2004 BRM Allocation				<u>210,242.66</u>	<u>210,242.66</u>
FY 2005 Allocation					
	Deposit	10/01/2004	Christian County	210,184.62	210,184.62
	Deposit	10/01/2004	Greene County	843,138.29	1,053,322.91
	Deposit	10/01/2004	City of Battlefield	38,209.72	1,091,532.63
	Deposit	10/01/2004	City of Nixa	189,988.95	1,281,521.58
	Deposit	10/01/2004	City of Ozark	155,441.25	1,436,962.83
	Deposit	10/01/2004	City of Springfield	2,365,870.41	3,802,833.24
	Deposit	10/01/2004	City of Republic	33,077.66	3,835,910.90
Total FY 2005 Allocation				<u>3,835,910.90</u>	<u>3,835,910.90</u>
FY 2005 BRM Allocation					
	Deposit	10/01/2004	Bridge (BRM)	203,613.48	203,613.48
Total FY 2005 BRM Allocation				<u>203,613.48</u>	<u>203,613.48</u>
FY 2006 Allocation					
	Deposit	10/01/2005	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2006	Christian County	186,862.21	219,939.87
	Deposit	10/01/2006	Greene County	749,582.31	969,522.18
	Deposit	10/01/2006	City of Battlefield	33,969.91	1,003,492.09
	Deposit	10/01/2006	City of Nixa	168,907.47	1,172,399.56
	Deposit	10/01/2006	City of Ozark	138,193.24	1,310,592.80
	Deposit	10/01/2006	City of Springfield	2,103,349.64	3,413,942.44
Total FY 2006 Allocation				<u>3,413,942.44</u>	<u>3,413,942.44</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2006 BRM Allocation					
	Deposit	10/01/2005	Bridge (BRM)	265,090.64	265,090.64
Total FY 2006 BRM Allocation				<u>265,090.64</u>	<u>265,090.64</u>
FY 2007 Allocation					
	Deposit	10/01/2006	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2007	Christian County	205,358.35	238,436.01
	Deposit	10/01/2007	Greene County	823,778.07	1,062,214.08
	Deposit	10/01/2007	City of Battlefield	37,332.34	1,099,546.42
	Deposit	10/01/2007	City of Nixa	185,626.40	1,285,172.82
	Deposit	10/01/2007	City of Ozark	151,872.00	1,437,044.82
	Deposit	10/01/2007	City of Springfield	2,311,545.07	3,748,589.89
Total FY 2007 Allocation				<u>3,748,589.89</u>	<u>3,748,589.89</u>
FY 2007 BRM Allocation					
	Deposit	10/02/2006	Bridge (BRM)	255,748.00	255,748.00
Total FY 2007 BRM Allocation				<u>255,748.00</u>	<u>255,748.00</u>
FY 2008 Allocation					
	Deposit	10/01/2007	Christian County	219,817.75	219,817.75
	Deposit	10/01/2007	Greene County	881,780.76	1,101,598.51
	Deposit	10/01/2007	City of Battlefield	39,960.94	1,141,559.45
	Deposit	10/01/2007	City of Nixa	198,696.47	1,340,255.92
	Deposit	10/01/2007	City of Ozark	162,565.39	1,502,821.31
	Deposit	10/01/2007	City of Springfield	2,474,302.31	3,977,123.62
	Deposit	10/01/2007	City of Republic	33,077.66	4,010,201.28
Total FY 2008 Allocation				<u>4,010,201.28</u>	<u>4,010,201.28</u>
FY 2008 BRM Allocation					
	Deposit	10/01/2007	Bridge (BRM)	297,860.03	297,860.03
Total FY 2008 BRM Allocation				<u>297,860.03</u>	<u>297,860.03</u>
FY 2009 Allocation					
	Deposit	10/01/2008	Christian County	225,611.20	225,611.20
	Deposit	10/01/2008	Greene County	905,020.70	1,130,631.90
	Deposit	10/01/2008	City of Battlefield	41,014.13	1,171,646.03
	Deposit	10/01/2008	City of Nixa	203,933.25	1,375,579.28
	Deposit	10/01/2008	City of Ozark	166,849.92	1,542,429.20
	Deposit	10/01/2008	City of Springfield	2,539,514.25	4,081,943.45
	Deposit	10/01/2008	City of Republic	33,077.66	4,115,021.11
Total FY 2009 Allocation				<u>4,115,021.11</u>	<u>4,115,021.11</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2009 BRM Allocation					
	Deposit	10/01/2008	Bridge (BRM)	299,406.62	299,406.62
Total FY 2009 BRM Allocation				<u>299,406.62</u>	<u>299,406.62</u>
FY 2010 Allocation					
	Deposit	10/01/2009	Christian County	263,786.21	263,786.21
	Deposit	10/01/2009	Greene County	1,058,156.57	1,321,942.78
	Deposit	10/01/2009	City of Battlefield	47,954.01	1,369,896.79
	Deposit	10/01/2009	City of Nixa	238,440.19	1,608,336.98
	Deposit	10/01/2009	City of Ozark	195,082.09	1,803,419.07
	Deposit	10/01/2009	City of Springfield	2,969,217.93	4,772,637.00
	Deposit	10/01/2009	City of Republic	33,077.66	4,805,714.66
Total FY 2010 Allocation				<u>4,805,714.66</u>	<u>4,805,714.66</u>
FY 2010 BRM Allocation					
	Deposit	10/01/2009	Bridge (BRM)	341,753.00	341,753.00
Total FY 2010 BRM Allocation				<u>341,753.00</u>	<u>341,753.00</u>
FY 2011 Allocation					
	Deposit	10/01/2010	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2010	Christian County	255,649.77	288,727.43
	Deposit	10/01/2010	Greene County	1,025,518.01	1,314,245.44
	Deposit	10/01/2010	City of Battlefield	46,474.89	1,360,720.33
	Deposit	10/01/2010	City of Nixa	231,085.56	1,591,805.89
	Deposit	10/01/2010	City of Ozark	189,064.84	1,780,870.73
	Deposit	10/01/2010	City of Republic	127,291.02	1,908,161.75
	Deposit	10/01/2010	City of Springfield	2,877,633.17	4,785,794.92
	Deposit	10/01/2010	City of Strafford	34,761.39	4,820,556.31
	Deposit	10/01/2010	City of Willard	60,254.35	4,880,810.66
Total FY 2011 Allocation				<u>4,880,810.66</u>	<u>4,880,810.66</u>
FY 2011 BRM Allocation					
	Deposit	10/01/2010	Bridge (BRM)	326,535.00	326,535.00
Total FY 2011 BRM Allocation				<u>326,535.00</u>	<u>326,535.00</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2012 Allocation					
	Deposit	10/01/2011	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2011	Christian County	239,722.79	272,800.45
	Deposit	10/01/2011	Greene County	1,020,316.77	1,293,117.22
	Deposit	10/01/2011	City of Battlefield	82,739.59	1,375,856.81
	Deposit	10/01/2011	City of Nixa	281,551.42	1,657,408.23
	Deposit	10/01/2011	City of Ozark	263,760.19	1,921,168.42
	Deposit	10/01/2011	City of Republic	185,257.16	2,106,425.58
	Deposit	10/01/2011	City of Springfield	2,360,786.90	4,467,212.48
	Deposit	10/01/2011	City of Strafford	34,901.60	4,502,114.08
	Deposit	10/01/2011	City of Willard	78,269.58	4,580,383.66
Total FY 2012 Allocation				4,580,383.66	4,580,383.66
FY 2012 BRM Allocation					
	Deposit	10/01/2011	Bridge (BRM)	395,013.02	395,013.02
Total FY 2012 BRM Allocation				395,013.02	395,013.02
FY 2013 Allocation					
	Deposit	10/01/2012	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2012	Christian County	284,571.43	317,649.09
	Deposit	10/01/2012	Greene County	1,211,203.16	1,528,852.25
	Deposit	10/01/2012	City of Battlefield	98,218.96	1,627,071.21
	Deposit	10/01/2012	City of Nixa	334,225.59	1,961,296.80
	Deposit	10/01/2012	City of Ozark	313,105.87	2,274,402.67
	Deposit	10/01/2012	City of Republic	226,104.43	2,500,507.10
	Deposit	10/01/2012	City of Springfield	2,802,455.71	5,302,962.81
	Deposit	10/01/2012	City of Strafford	41,431.18	5,344,393.99
	Deposit	10/01/2012	City of Willard	92,912.67	5,437,306.66
Total FY 2013 Allocation				5,437,306.66	5,437,306.66
FY 2013 BRM Allocation					
	Deposit	10/01/2012	Bridge (BRM)	388,603.66	388,603.66
Total FY 2013 BRM Allocation				388,603.66	388,603.66
FY 2013 TAP Allocation					
	Deposit	10/01/2012	Enhancements (TAP)	602,196.69	602,196.69
Total FY 2013 TAP Allocation				602,196.69	602,196.69

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2014 Allocation					
	Deposit	10/01/2013	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2013	Christian County	295,187.56	328,265.22
	Deposit	10/01/2013	Greene County	1,256,387.95	1,584,653.17
	Deposit	10/01/2013	City of Battlefield	101,883.09	1,686,536.26
	Deposit	10/01/2013	City of Nixa	346,694.10	2,033,230.36
	Deposit	10/01/2013	City of Ozark	324,786.51	2,358,016.87
	Deposit	10/01/2013	City of Republic	235,773.39	2,593,790.26
	Deposit	10/01/2013	City of Springfield	2,907,003.30	5,500,793.56
	Deposit	10/01/2013	City of Strafford	42,976.80	5,543,770.36
	Deposit	10/01/2013	City of Willard	96,378.85	5,640,149.21
Total FY 2014 Allocation				5,640,149.21	5,640,149.21
FY 2014 BRM Allocation					
	Deposit	10/01/2013	Bridge (BRM)	352,601.99	352,601.99
Total FY 2014 BRM Allocation				352,601.99	352,601.99
FY 2014 TAP Allocation					
	Deposit	10/01/2013	Enhancements (TAP)	612,826.23	612,826.23
Total FY 2014 TAP Allocation				612,826.23	612,826.23
FY 2015 Allocation					
	Deposit	10/01/2014	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2014	Christian County	287,071.50	320,149.16
	Deposit	10/01/2014	Greene County	1,221,844.09	1,541,993.25
	Deposit	10/01/2014	City of Battlefield	99,081.85	1,641,075.10
	Deposit	10/01/2014	City of Nixa	337,161.90	1,978,237.00
	Deposit	10/01/2014	City of Ozark	315,856.64	2,294,093.64
	Deposit	10/01/2014	City of Republic	228,381.45	2,522,475.09
	Deposit	10/01/2014	City of Springfield	2,827,076.46	5,349,551.55
	Deposit	10/01/2014	City of Strafford	41,795.17	5,391,346.72
	Deposit	10/01/2014	City of Willard	93,728.95	5,485,075.67
Total FY 2015 Allocation				5,485,075.67	5,485,075.67
FY 2015 BRM Allocation					
	Deposit	10/01/2014	Bridge (BRM)	342,850.16	342,850.16
Total FY 2015 BRM Allocation				342,850.16	342,850.16
FY 2015 TAP Allocation					
	Deposit	10/01/2014	Enhancements (TAP)	397,253.54	397,253.54
Total FY 2015 TAP Allocation				397,253.54	397,253.54

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2016 Allocation					
	Deposit	10/01/2015	City of Republic	31,112.85	31,112.85
	Deposit	10/01/2015	Christian County	314,854.34	345,967.19
	Deposit	10/01/2015	Greene County	1,340,094.39	1,686,061.58
	Deposit	10/01/2015	City of Battlefield	108,671.01	1,794,732.59
	Deposit	10/01/2015	City of Nixa	369,792.49	2,164,525.08
	Deposit	10/01/2015	City of Ozark	346,425.31	2,510,950.39
	Deposit	10/01/2015	City of Republic	255,650.32	2,766,600.71
	Deposit	10/01/2015	City of Springfield	3,100,681.46	5,867,282.17
	Deposit	10/01/2015	City of Strafford	45,840.12	5,913,122.29
	Deposit	10/01/2015	City of Willard	102,800.06	6,015,922.35
Total FY 2016 Allocation				6,015,922.35	6,015,922.35
FY 2016 BRM Allocation					
	Deposit	10/01/2015	Bridge (BRM)	269,417.23	269,417.23
Total FY 2016 BRM Allocation				269,417.23	269,417.23
FY 2016 TAP Allocation					
	Deposit	10/01/2015	Enhancements (TAP)	425,853.11	425,853.11
Total FY 2016 TAP Allocation				425,853.11	425,853.11
FY 2017 Allocation					
	Deposit	10/01/2016	City of Republic	0.00	0.00
	Deposit	10/01/2016	Christian County	317,405.64	317,405.64
	Deposit	10/01/2016	Greene County	1,350,884.23	1,668,289.87
	Deposit	10/01/2016	City of Battlefield	109,521.32	1,777,811.19
	Deposit	10/01/2016	City of Nixa	372,772.73	2,150,583.92
	Deposit	10/01/2016	City of Ozark	349,182.59	2,499,766.51
	Deposit	10/01/2016	City of Republic	289,085.34	2,788,851.85
	Deposit	10/01/2016	City of Springfield	3,125,602.62	5,914,454.47
	Deposit	10/01/2016	City of Strafford	46,209.99	5,960,664.46
	Deposit	10/01/2016	City of Willard	103,638.95	6,064,303.41
Total FY 2017 Allocation				6,064,303.41	6,064,303.41
FY 2017 TAP Allocation					
	Deposit	10/01/2016	Enhancements (TAP)	415,677.56	415,677.56
Total FY 2017 TAP Allocation				415,677.56	415,677.56

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2018 Allocation					
	Deposit	10/01/2017	City of Republic	0.00	0.00
	Deposit	10/01/2017	Christian County	335,454.60	335,454.60
	Deposit	10/01/2017	Greene County	1,427,700.93	1,763,155.53
	Deposit	10/01/2017	City of Battlefield	115,749.14	1,878,904.67
	Deposit	10/01/2017	City of Nixa	393,970.08	2,272,874.75
	Deposit	10/01/2017	City of Ozark	369,038.51	2,641,913.26
	Deposit	10/01/2017	City of Republic	305,523.90	2,947,437.16
	Deposit	10/01/2017	City of Springfield	3,303,336.94	6,250,774.10
	Deposit	10/01/2017	City of Strafford	48,837.68	6,299,611.78
	Deposit	10/01/2017	City of Willard	109,532.27	6,409,144.05
Total FY 2018 Allocation				6,409,144.05	6,409,144.05
FY 2018 TAP Allocation					
	Deposit	10/01/2017	Enhancements (TAP)	429,463.81	429,463.81
Total FY 2018 TAP Allocation				429,463.81	429,463.81
FY 2018 Omnibus Allocation					
	Deposit	03/23/2018	STBG-U (HIP)	1,153,506.00	1,153,506.00
Total FY 2018 Omnibus Allocation				1,153,506.00	1,153,506.00
FY 2019 Allocation					
	Deposit	10/01/2018	OTO Operations	200,000.00	200,000.00
	Deposit	10/01/2018	Rideshare	10,000.00	210,000.00
	Deposit	10/01/2018	Christian County	343,250.56	553,250.56
	Deposit	10/01/2018	Greene County	1,460,880.66	2,014,131.22
	Deposit	10/01/2018	City of Battlefield	118,439.16	2,132,570.38
	Deposit	10/01/2018	City of Nixa	403,125.94	2,535,696.32
	Deposit	10/01/2018	City of Ozark	377,614.96	2,913,311.28
	Deposit	10/01/2018	City of Republic	312,624.26	3,225,935.54
	Deposit	10/01/2018	City of Springfield	3,380,106.40	6,606,041.94
	Deposit	10/01/2018	City of Strafford	49,972.66	6,656,014.60
	Deposit	10/01/2018	City of Willard	112,077.80	6,768,092.40
Total FY 2019 Allocation				6,768,092.40	6,768,092.40
FY 2019 TAP Allocation					
	Deposit	10/01/2018	Enhancements (TAP)	435,146.37	435,146.37
Total FY 2019 TAP Allocation				435,146.37	435,146.37

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2019 Omnibus Allocation					
	Deposit	03/15/2019	STBG-U (HIP)	1,625,285.00	1,625,285.00
Total FY 2019 Omnibus Allocation				<u>1,625,285.00</u>	<u>1,625,285.00</u>
FY 2020 Allocation					
	Deposit	10/01/2019	OTO Operations	100,000.00	100,000.00
	Deposit	10/01/2019	Rideshare	10,000.00	110,000.00
	Deposit	10/01/2019	Christian County	375,669.67	485,669.67
	Deposit	10/01/2019	Greene County	1,598,857.01	2,084,526.68
	Deposit	10/01/2019	City of Battlefield	129,625.42	2,214,152.10
	Deposit	10/01/2019	City of Nixa	441,200.13	2,655,352.23
	Deposit	10/01/2019	City of Ozark	413,279.70	3,068,631.93
	Deposit	10/01/2019	City of Republic	342,150.81	3,410,782.74
	Deposit	10/01/2019	City of Springfield	3,699,348.59	7,110,131.33
	Deposit	10/01/2019	City of Strafford	54,692.45	7,164,823.78
	Deposit	10/01/2019	City of Willard	122,663.25	7,287,487.03
Total FY 2020 Allocation				<u>7,287,487.03</u>	<u>7,287,487.03</u>
FY 2020 TAP Allocation					
	Deposit	10/01/2019	Enhancements (TAP)	430,497.00	430,497.00
Total FY 2020 TAP Allocation				<u>430,497.00</u>	<u>430,497.00</u>
FY 2020 Omnibus Allocation					
	Deposit	02/14/2020	STBG-U (HIP)	471,885.00	471,885.00
Total FY 2020 Omnibus Allocation				<u>471,885.00</u>	<u>471,885.00</u>
FY 2021 Allocation					
	Deposit	10/01/2020	OTO Operations	236,800.00	236,800.00
	Deposit	10/01/2020	Rideshare	0.00	236,800.00
	Deposit	10/01/2020	Christian County	349,595.62	586,395.62
	Deposit	10/01/2020	Greene County	1,487,885.35	2,074,280.97
	Deposit	10/01/2020	City of Battlefield	120,628.52	2,194,909.49
	Deposit	10/01/2020	City of Nixa	410,577.81	2,605,487.30
	Deposit	10/01/2020	City of Ozark	384,595.25	2,990,082.55
	Deposit	10/01/2020	City of Republic	318,403.19	3,308,485.74
	Deposit	10/01/2020	City of Springfield	3,442,588.38	6,751,074.12
	Deposit	10/01/2020	City of Strafford	50,896.42	6,801,970.54
	Deposit	10/01/2020	City of Willard	114,149.58	6,916,120.12
Total FY 2021 Allocation				<u>6,916,120.12</u>	<u>6,916,120.12</u>
FY 2021 TAP Allocation					
	Deposit	10/01/2020	Enhancements (TAP)	430,497.00	430,497.00
Total FY 2021 TAP Allocation				<u>430,497.00</u>	<u>430,497.00</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2021 Omnibus Allocation					
	Deposit	01/19/2021	STBG-U (HIP)	384,600.00	384,600.00
Total FY 2021 Omnibus Allocation				<u>384,600.00</u>	<u>384,600.00</u>
FY 2021 CRRSAA Allocation					
	Deposit	01/20/2021	STBG-U (CRRSAA)	2,684,230.00	2,684,230.00
Total FY 2021 CRRSAA Allocation				<u>2,684,230.00</u>	<u>2,684,230.00</u>
FY 2022 Allocation					
	Deposit	10/01/2021	OTO Operations	231,525.00	231,525.00
	Deposit	10/01/2021	Rideshare	0.00	231,525.00
	Deposit	10/01/2021	Christian County	381,897.17	613,422.17
	Deposit	10/01/2021	Greene County	1,587,048.60	2,200,470.77
	Deposit	10/01/2021	City of Battlefield	122,941.23	2,323,412.00
	Deposit	10/01/2021	City of Nixa	477,335.72	2,800,747.72
	Deposit	10/01/2021	City of Ozark	436,841.26	3,237,588.98
	Deposit	10/01/2021	City of Republic	384,832.60	3,622,421.58
	Deposit	10/01/2021	City of Springfield	3,472,234.13	7,094,655.71
	Deposit	10/01/2021	City of Strafford	49,422.58	7,144,078.29
	Deposit	10/01/2021	City of Willard	130,206.54	7,274,284.83
Total FY 2022 Allocation				<u>7,274,284.83</u>	<u>7,274,284.83</u>
FY 2022 TAP Allocation					
	Deposit	10/01/2021	Enhancements (TAP)	1,471,207.65	1,471,207.65
	Lapse	10/01/2022	Enhancements (TAP)	-63,675.63	1,407,532.02
Total FY 2022 TAP Allocation				<u>1,407,532.02</u>	<u>1,407,532.02</u>
FY 2022 CRP Allocation					
	Deposit	10/01/2021	CO2 Reduction (CRP)	905,124.00	905,124.00
Total FY 2022 CRP Allocation				<u>905,124.00</u>	<u>905,124.00</u>
FY 2023 Allocation					
	Deposit	10/01/2022	OTO Operations	243,101.00	243,101.00
	Deposit	10/01/2022	Rideshare	0.00	243,101.00
	Deposit	10/01/2022	Christian County	414,252.29	657,353.29
	Deposit	10/01/2022	Greene County	1,721,506.63	2,378,859.92
	Deposit	10/01/2022	City of Battlefield	133,357.06	2,512,216.98
	Deposit	10/01/2022	City of Nixa	517,776.59	3,029,993.57
	Deposit	10/01/2022	City of Ozark	473,851.36	3,503,844.93
	Deposit	10/01/2022	City of Republic	417,436.41	3,921,281.34
	Deposit	10/01/2022	City of Springfield	3,766,408.96	7,687,690.30
	Deposit	10/01/2022	City of Strafford	53,609.75	7,741,300.05
	Deposit	10/01/2022	City of Willard	141,237.91	7,882,537.96
Total FY 2023 Allocation				<u>7,882,537.96</u>	<u>7,882,537.96</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2023 TAP Allocation					
	Deposit	10/01/2022	Enhancements (TAP)	1,566,741.00	1,566,741.00
Total FY 2023 TAP Allocation				<u>1,566,741.00</u>	<u>1,566,741.00</u>
FY 2023 CRP Allocation					
	Deposit	10/01/2022	CO2 Reduction (CRP)	923,226.00	923,226.00
Total FY 2023 CRP Allocation				<u>923,226.00</u>	<u>923,226.00</u>
FY 2024 Allocation					
	Deposit	10/01/2023	OTO Operations	255,256.05	255,256.05
	Deposit	10/01/2023	Christian County	416,220.46	671,476.51
	Deposit	10/01/2023	Greene County	1,729,685.73	2,401,162.24
	Deposit	10/01/2023	City of Battlefield	133,990.66	2,535,152.90
	Deposit	10/01/2023	City of Nixa	520,236.62	3,055,389.52
	Deposit	10/01/2023	City of Ozark	476,102.69	3,531,492.21
	Deposit	10/01/2023	City of Republic	419,419.70	3,950,911.91
	Deposit	10/01/2023	City of Springfield	3,784,303.68	7,735,215.59
	Deposit	10/01/2023	City of Strafford	53,864.46	7,789,080.05
	Deposit	10/01/2023	City of Willard	141,908.95	7,930,989.00
Total FY 2024 Allocation				<u>7,930,989.00</u>	<u>7,930,989.00</u>
FY 2024 TAP Allocation					
	Deposit	10/01/2023	Enhancements (TAP)	1,603,906.00	1,603,906.00
Total FY 2024 TAP Allocation				<u>1,603,906.00</u>	<u>1,603,906.00</u>
FY 2024 CRP Allocation					
	Deposit	10/01/2023	CO2 Reduction (CRP)	946,178.00	946,178.00
Total FY 2024 CRP Allocation				<u>946,178.00</u>	<u>946,178.00</u>
Republic Small Urban Opening Balance					
	Deposit	09/30/2002	City of Republic	278,258.25	278,258.25
Total Republic Small Urban Opening Balance				<u>278,258.25</u>	<u>278,258.25</u>
Springfield Area Small-U Opening Balance					
	Deposit	09/30/2006	City of Springfield	3,163,403.16	3,163,403.16
	Deposit	09/30/2006	Greene County	344,278.68	3,507,681.84
Total Springfield Area Small-U Opening Balance				<u>3,507,681.84</u>	<u>3,507,681.84</u>
TOTAL ALLOCATIONS				144,456,689.23	

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
00FY820 OTO Operations/Planning			
Closed	06/26/2019	OTO Operations	(200,000.00)
	11/12/2021	OTO Operations	36,010.00
			<u><u>(163,990.00)</u></u>
00FY821 OTO Operations/Planning			
Closed	06/29/2020	OTO Operations	(100,000.00)
	01/27/2022	OTO Operations	345.49
			<u><u>(99,654.51)</u></u>
00FY822 OTO Operations/Planning			
Closed	06/28/2021	OTO Operations	(156,800.00)
	05/12/2023	OTO Operations	14,680.58
			<u><u>(142,119.42)</u></u>
00FY823 OTO Operations/Planning			
Active	06/14/2022	OTO Operations	(180,743.00)
	11/10/2022	OTO Operations	(50,782.00)
			<u><u>(231,525.00)</u></u>
00FY824 OTO Operations/Planning			
Active	06/23/2023	OTO Operations	(243,101.00)
			<u><u>(243,101.00)</u></u>
0132056 13/I-44			
Closed	08/21/2009	City of Springfield	(978,000.00)
			<u><u>(978,000.00)</u></u>
0132070 Kansas/JRF			
Closed	10/02/2011	Greene County	(385,519.89)
	10/02/2012	Greene County	48,882.69
	02/12/2015	City of Springfield	(18,250.34)
			<u><u>(354,887.54)</u></u>
0132078 Kansas Expy Pavement			
Closed	04/22/2014	City of Springfield	(799,517.00)
			<u><u>(799,517.00)</u></u>
0132091 KS ADA Upgrades			
Active	08/22/2023	City of Springfield	(718,571.00)
			<u><u>(718,571.00)</u></u>
0132092 Kansas/Walnut Lawn			
Active	11/23/2021	City of Springfield	(134,930.67)
	11/23/2021	City of Springfield	(13,869.33)
	06/01/2023		(731,915.71)
	06/01/2023		(573,750.00)
	07/21/2023		(49,305.04)
			<u><u>(1,503,770.75)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0132093 Kansas/Sunset			
Active	11/18/2021	City of Springfield	(87,600.00)
	07/19/2023	City of Springfield	(902,460.65)
	07/19/2023	City of Springfield	(102,682.55)
	08/22/2023	City of Springfield	(0.01)
			<u><u>(1,092,743.21)</u></u>
0141014 17th Street Relocation			
Closed	04/18/2008	City of Ozark	(244,800.00)
			<u><u>(244,800.00)</u></u>
0141021 14ADA			
Closed	01/06/2014	Enhancements (TAP)	(165,587.00)
			<u><u>(165,587.00)</u></u>
0141023 14 and 160			
Closed	05/30/2016	City of Nixa	(933,056.71)
	08/07/2017	City of Nixa	(264,206.59)
	03/18/2019	City of Nixa	149,155.47
			<u><u>(1,048,107.83)</u></u>
0141028 14-Fort to Ridgecrest			
Active	03/05/2021	City of Nixa	(183,547.60)
	08/10/2021	City of Nixa	14,726.40
			<u><u>(168,821.20)</u></u>
0141029 Jackson and NN			
Active	03/08/2018	City of Ozark	(133,014.09)
	02/20/2020	City of Ozark	(1,153,506.00)
			<u><u>(1,286,520.09)</u></u>
0141030 South and Third			
Closed	03/08/2018	City of Ozark	(1,279,524.03)
	11/27/2018	City of Ozark	(65,659.82)
	12/21/2021	City of Ozark	(179,962.84)
			<u><u>(1,525,146.69)</u></u>
0141032 14 in Ozark 32nd to 22nd			
Active	02/11/2020	City of Ozark	(130,000.00)
			<u><u>(130,000.00)</u></u>
0442239 I-44 Bridge-65			
Closed	02/08/2018	City of Springfield	(136,417.61)
	02/08/2018	Christian County	(973,877.39)
			<u><u>(1,110,295.00)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0602064 JRF/Glenstone			
Closed	10/02/2006	City of Springfield	(2,103,741.90)
	10/02/2006	Greene County	(500,000.00)
	10/02/2006	City of Springfield	(446,611.27)
	10/23/2007	City of Springfield	(446,611.27)
	10/23/2007	Greene County	(500,000.00)
	10/02/2009	City of Springfield	47,734.48
			<u>(3,949,229.96)</u>
0602065 60/65			
Closed	10/02/2011	City of Springfield	(100,000.00)
			<u>(100,000.00)</u>
0602066 James River Bridge			
Closed	01/02/2009	Bridge (BRM)	(780,000.00)
	06/20/2014	Bridge (BRM)	21,990.93
			<u>(758,009.07)</u>
0602067 National/JRF			
Closed	06/18/2009	City of Springfield	(1,244,617.00)
	10/02/2009	City of Springfield	1,244,617.00
			<u>0.00</u>
0602068 JRF/Campbell (160)			
Closed	10/02/2009	Greene County	(1,000,000.00)
	10/02/2009	City of Springfield	(800,000.00)
			<u>(1,800,000.00)</u>
0602076 Oakwood/60			
Closed	10/02/2011	City of Republic	(173,050.00)
	10/03/2013	City of Republic	(50,000.00)
			<u>(223,050.00)</u>
0651056 65/CC/J			
Closed	02/02/2014	Christian County	(228,000.00)
	04/06/2015	Christian County	(2,072,000.00)
			<u>(2,300,000.00)</u>
0651064 Farmer Branch			
Closed	07/15/2013	Bridge (BRM)	(1,000,000.00)
			<u>(1,000,000.00)</u>
0652048 44/65			
Closed	04/17/2007	City of Springfield	(74,000.00)
			<u>(74,000.00)</u>
0652058 Glenstone/Primrose			
Closed	12/21/2007	City of Springfield	(134,432.60)
	02/29/2008	City of Springfield	22,101.02
	07/09/2009	City of Springfield	(312,694.65)
	10/02/2009	City of Springfield	(7,570.99)
			<u>(432,597.22)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0652065 US 65 6-Laning			
Closed	11/02/2013	Greene County	(240,794.13)
	11/03/2014	Greene County	240,794.13
			<u><u>0.00</u></u>
0652067 US65			
Closed	10/02/2009	City of Springfield	(1,061,000.00)
			<u><u>(1,061,000.00)</u></u>
0652069 Glenstone Sidewalks			
Closed	10/02/2010	City of Springfield	(106,000.00)
			<u><u>(106,000.00)</u></u>
0652074 South Glenstone			
Closed	10/02/2012	City of Springfield	(233,600.00)
	10/02/2012	City of Springfield	(395,760.80)
	10/02/2012	City of Springfield	(1,244,239.20)
	12/02/2013	City of Springfield	(2,064,703.81)
	12/02/2013	Greene County	(500,000.00)
	03/02/2014	City of Springfield	145,628.38
	08/27/2015	City of Springfield	(248,493.49)
			<u><u>(4,541,168.92)</u></u>
0652076 65/Chestnut			
Closed	10/02/2011	Greene County	(589,570.53)
	10/02/2011	City of Springfield	(779,945.21)
	09/08/2015	City of Springfield	(81,046.35)
			<u><u>(1,450,562.09)</u></u>
0652079 Eastgate Relocation			
Closed	09/14/2017	Greene County	(100,000.00)
	09/14/2017	City of Springfield	(55,816.99)
	01/08/2018	City of Springfield	(0.01)
	09/09/2020	City of Springfield	8,920.16
	03/26/2021	City of Springfield	178.21
			<u><u>(146,718.63)</u></u>
0652086 Battlefield/65			
Closed	10/02/2013	Greene County	(452,800.00)
	06/12/2014	Bridge (BRM)	(1,189,657.00)
	07/23/2014	Greene County	(47,200.00)
	07/23/2014	City of Springfield	(4,660,769.24)
	02/26/2016	City of Springfield	127,167.96
			<u><u>(6,223,258.28)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0652087 Chestnut RR			
Active	12/02/2013	City of Springfield	(500,000.00)
	07/31/2014	City of Springfield	(1,126,800.00)
	05/21/2015	City of Springfield	(1,946,401.00)
	08/27/2015	City of Springfield	1,946,401.00
	04/15/2016	City of Springfield	(353,624.14)
	08/08/2016	City of Springfield	(478,187.86)
	11/28/2016	City of Springfield	(1,023,629.03)
			<u><u>(3,482,241.03)</u></u>
0652088 US65/Division Interchange			
Closed	07/27/2015	City of Springfield	(734,148.00)
	04/11/2017	City of Springfield	(813,318.86)
	06/20/2017	City of Springfield	(62,616.16)
	07/06/2021	City of Springfield	262,442.91
			<u><u>(1,347,640.11)</u></u>
0652099 Chestnut RR Utilities			
Closed	02/23/2016	Greene County	(400,000.00)
	02/23/2016	City of Springfield	(659,663.24)
	06/01/2016	City of Springfield	(54,925.76)
	11/18/2016	City of Springfield	6,553.61
	10/17/2023	City of Springfield	26,678.57
			<u><u>(1,081,356.82)</u></u>
0652112 Oper/Safety/ADA Glenstone			
Active	09/21/2022	City of Springfield	(315,434.00)
			<u><u>(315,434.00)</u></u>
1601043 160/Hunt Road			
Closed	10/02/2012	City of Willard	(21,000.00)
			<u><u>(21,000.00)</u></u>
1601053 160/Campbell/Plainview 2			
Closed	12/02/2013	City of Springfield	(231,767.60)
	07/01/2014	City of Springfield	83,126.86
	01/08/2018	City of Springfield	(208,757.98)
			<u><u>(357,398.72)</u></u>
1601054 160/Campbell/Plainview 3			
Closed	02/02/2014	City of Springfield	(386,800.00)
	12/08/2014	City of Springfield	(109,976.12)
	04/15/2015	City of Springfield	(41,457.16)
			<u><u>(538,233.28)</u></u>

All Obligations by Project

	Date	Jurisdiction	Amount
1601063 Tracker/Northview/160			
Closed	07/14/2017	City of Nixa	(39,777.35)
	12/22/2017	City of Nixa	(18,778.80)
	03/27/2019	City of Nixa	(641,793.86)
	08/01/2019	City of Nixa	(161,792.27)
	01/07/2022	City of Nixa	116,078.17
	09/05/2022	City of Nixa	38,934.39
			(707,129.72)
1601071 160 and South			
Closed	05/13/2019	City of Nixa	(50,000.00)
	02/10/2020	City of Nixa	(524,703.35)
	04/27/2020	City of Nixa	52,517.42
	01/07/2022	City of Nixa	(6,623.36)
			(528,809.29)
1602076 Kearney/West Bypass			
Active	11/25/2020	City of Springfield	(44,800.00)
	09/16/2021	City of Springfield	(805,072.53)
	01/04/2022	City of Springfield	(115,808.07)
			(965,680.60)
2661009 Midfield Terminal Access			
Closed	11/08/2007	City of Springfield	(993,062.73)
	11/08/2007	Greene County	(1,000,000.00)
	11/09/2007	City of Springfield	(2,461,290.27)
	01/24/2008	City of Springfield	1,069,858.00
	02/15/2008	City of Springfield	(508,570.80)
	10/02/2010	City of Springfield	(43,205.64)
	10/02/2010	City of Springfield	(59,268.28)
	10/02/2010	City of Springfield	0.15
			(3,995,539.57)
3301486 160/Campbell/Plainview 1			
Closed	03/31/2016	City of Springfield	(247,061.44)
	06/16/2016	City of Springfield	48,701.44
	02/06/2017	City of Springfield	(11,199.68)
	02/27/2017	City of Springfield	(5,418.30)
			(214,977.98)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5900837 NS Corridor Study			
Closed	10/02/2007	City of Ozark	(7,530.18)
	10/02/2007	Christian County	(10,182.16)
	10/02/2007	Greene County	(40,844.89)
	10/02/2007	City of Battlefield	(1,851.03)
	10/02/2007	City of Nixa	(9,203.80)
	10/02/2007	City of Springfield	(114,611.94)
	10/02/2009	Christian County	0.81
	10/02/2009	Greene County	3.25
	10/02/2009	City of Battlefield	0.15
	10/02/2009	City of Nixa	0.73
	10/02/2009	City of Ozark	0.60
	10/02/2009	City of Springfield	9.13
			<u><u>(184,209.33)</u></u>
5900845 Bicycle Destination Plan			
Closed	10/02/2010	Greene County	(40,033.84)
	11/04/2015	Greene County	15,041.57
			<u><u>(24,992.27)</u></u>
5900849 FR 135/102 Mill/Fill/ADA			
Closed	09/14/2021	Greene County	(262,442.91)
	09/14/2021	Greene County	(225,343.49)
	09/14/2021	Greene County	(21,308.22)
	12/21/2021	Greene County	50,494.60
	06/17/2022	Greene County	(59,491.12)
	05/26/2023	Greene County	(40,193.00)
	11/28/2023	Greene County	0.01
	11/28/2023	Greene County	0.01
			<u><u>(558,284.12)</u></u>
5900850 TMS Improvements			
Active	09/12/2023	City of Springfield	(2,450,000.00)
			<u><u>(2,450,000.00)</u></u>
5901805 Main Cycle Track			
Closed	11/20/2015	Enhancements (TAP)	(250,000.00)
			<u><u>(250,000.00)</u></u>
5901806 S. Dry Sac Trail Parks			
Closed	02/15/2016	Enhancements (TAP)	(12,007.42)
	01/31/2017	Enhancements (TAP)	(2,118.22)
	01/31/2017	Enhancements (TAP)	(178,554.36)
			<u><u>(192,680.00)</u></u>
5901807 Mt. Vernon Bridge			
Closed	08/05/2016	Bridge (BRM)	(37,936.80)
	12/12/2018	Bridge (BRM)	(944,968.20)
	02/19/2019	Bridge (BRM)	(18,163.99)
			<u><u>(1,001,068.99)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5901809 FY 2019 TMC Staff			
Closed	08/01/2018	City of Springfield	(259,200.00)
	08/09/2018	City of Springfield	(64,800.00)
	03/11/2020	City of Springfield	7,077.00
			<u>(316,923.00)</u>
5901810 Republic Road Widening			
Active	03/18/2019	City of Springfield	(80,000.00)
	05/17/2021	City of Springfield	(1,023,962.80)
	05/17/2021	City of Springfield	33,912.00
	03/29/2022	City of Springfield	161,828.02
	08/01/2022	City of Springfield	(242,532.40)
			<u>(1,150,755.18)</u>
5901811 Springfield Greenwood			
Closed	10/19/2020	Enhancements (TAP)	(183,365.00)
	01/28/2021	Enhancements (TAP)	32,923.48
	11/28/2022	Enhancements (TAP)	10,146.70
			<u>(140,294.82)</u>
5901812 Galloway Reco			
Closed	10/19/2020	Enhancements (TAP)	(146,098.00)
	01/28/2021	Enhancements (TAP)	32,994.00
	11/18/2022	Enhancements (TAP)	5,101.32
			<u>(108,002.68)</u>
5901814 Luster/Fassnight			
Active	05/27/2020	Enhancements (TAP)	(158,078.40)
	01/21/2021	Enhancements (TAP)	30,737.52
	03/26/2021	Enhancements (TAP)	(12,070.32)
	01/09/2023	Enhancements (TAP)	(6,046.26)
			<u>(145,457.46)</u>
5901815 SGF Harvard Sidewalks			
Closed	06/15/2020	Enhancements (TAP)	(110,869.00)
	01/28/2021	Enhancements (TAP)	31,920.60
	11/28/2022	Enhancements (TAP)	15,261.00
			<u>(63,687.40)</u>
5901817 Fassnight Clay Brookside			
Active	06/09/2022	Enhancements (TAP)	(216,461.00)
	09/01/2022	Enhancements (TAP)	(1,000.00)
			<u>(217,461.00)</u>
5901818 Signal Improvements			
Closed	10/20/2020	City of Springfield	(640,000.00)
	05/26/2023	City of Springfield	22,044.23
			<u>(617,955.77)</u>
5901819 Walnut Street Bridge			
Active	07/15/2021	City of Springfield	(240,000.00)
			<u>(240,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5901821 Traffic Signal Imp.			
Active	07/06/2021	City of Springfield	(620,000.00)
			<u>(620,000.00)</u>
5901822 Chadwick Phase III			
Active	07/06/2021	Enhancements (TAP)	(71,419.94)
	03/14/2023	Enhancements (TAP)	(295,567.32)
	03/14/2023	Enhancements (CRRSAA)	(863,750.00)
	05/16/2023	Enhancements (TAP)	(84,516.80)
			<u>(1,315,254.06)</u>
5901823 FR 175 Bridge			
Active	11/16/2022	Greene County (HIP)	(63,865.30)
	11/16/2022	Greene County (HIP)	(281,917.44)
	11/16/2022	Greene County	(225,906.50)
			<u>(571,689.24)</u>
5901824 TMC Signal Replacements			
Active	04/17/2023	City of Springfield	(125,229.00)
			<u>(125,229.00)</u>
5901827 Jordan Creek Smith Park			
Active	01/09/2024	Enhancements (TAP)	(14,800.77)
			<u>(14,800.77)</u>
5901828 Sherman Parkway Link			
Active	03/18/2024	CO2 Reduction (CRP)	(58,722.86)
			<u>(58,722.86)</u>
5903802 Commercial St.scape Ph 5			
Closed	03/17/2016	City of Springfield	(459,587.00)
			<u>(459,587.00)</u>
5903803 Jefferson Footbridge			
Withdrawn	09/14/2021	City of Springfield	(2,000,000.00)
	03/17/2022	City of Springfield	2,000,000.00
			<u>0.00</u>
FY94001 Division Underground Tank			
Closed (AKA 5904810)	04/17/2007	Greene County	(64,027.15)
			<u>(64,027.15)</u>
5905804 FY 2008 TMC Staff			
Closed	10/24/2007	City of Springfield	(112,000.00)
	10/02/2009	City of Springfield	659.24
			<u>(111,340.76)</u>
5905805 FY 2009 TMC Staff			
Closed	11/28/2008	City of Springfield	(128,800.00)
	03/13/2009	City of Springfield	(61,600.00)
	10/02/2009	City of Springfield	859.06
			<u>(189,540.94)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5905806 FY 2010 TMC Staff			
Closed	10/02/2009	City of Springfield	(228,000.00)
	03/02/2014	City of Springfield	130.02
			<u>(227,869.98)</u>
5905809 TMC Salaries 2021			
Closed	06/26/2020	City of Springfield	(332,000.00)
	05/17/2022	City of Springfield	20,697.34
			<u>(311,302.66)</u>
5905811 TMC Salaries 2023			
Closed	11/10/2022	City of Springfield	(360,000.00)
	08/28/2023	City of Springfield	(16,000.00)
	11/28/2023	City of Springfield	2,350.15
			<u>(373,649.85)</u>
5907801 Campbell/Weaver			
Closed	03/07/2008	City of Springfield	(124,524.56)
	10/02/2009	City of Springfield	(124,524.56)
	10/02/2009	Greene County	(1,328,793.88)
	10/02/2009	City of Springfield	(1,328,793.88)
	10/02/2009	Greene County	164,058.91
	10/02/2009	City of Springfield	164,058.91
	03/02/2014	City of Springfield	145,202.00
	03/02/2014	Greene County	145,202.01
	03/28/2014	City of Springfield	35,547.11
	03/28/2014	Greene County	35,547.10
			<u>(2,217,020.84)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5909802 KS Extension			
Active	09/11/2015	Greene County	(2,159,912.50)
	11/16/2015	Greene County	1,439,840.00
	05/02/2017	Greene County	(59,968.80)
	11/29/2018	Greene County	(180,118.70)
	12/12/2018	Greene County	(1,448,152.50)
	01/30/2020	Greene County	(348,000.00)
	04/27/2020	Greene County	348,000.00
	08/28/2020	Greene County	(3,657,888.00)
	09/16/2021	Greene County	(345,782.74)
	09/16/2021	Greene County	(12,012,725.14)
	09/16/2021	Greene County	(2,323,355.04)
	09/16/2021	Greene County	(352,977.68)
	09/16/2021	Greene County	(41,436.78)
	09/16/2021	Greene County	(1,625,285.00)
	09/16/2021	Greene County	(471,885.00)
	12/06/2021	Greene County	345,782.74
	12/06/2021	Greene County	4,192,964.59
	12/06/2021	Greene County	63,865.30
	09/09/2022	Greene County	(72,878.43)
	11/10/2022	Greene County	(12,968.61)
	09/15/2023	Greene County	(6,575,516.11)
	09/15/2023	Greene County	(3,686,085.19)
	09/15/2023	Greene County	(2,303,580.57)
	12/01/2023	Greene County	2,138,827.85
	12/02/2023	Greene County	41,040.72
	12/03/2023	Greene County	(0.01)
			<u>(29,108,195.60)</u>
5910811 TMC Salaries 2024			
Active	06/16/2023	City of Springfield	(358,400.00)
			<u>(358,400.00)</u>
5911802 College and Grant SW			
Closed	08/25/2017	City of Springfield	(250,000.00)
	11/17/2017	City of Springfield	28,236.79
	11/17/2017	City of Springfield	61,024.03
	11/17/2017	City of Springfield	(89,260.82)
			<u>(250,000.00)</u>
5911803 Broadway and College			
Closed	06/21/2016	Enhancements (TAP)	(240,000.00)
			<u>(240,000.00)</u>
5916806 Highway M Study			
Closed	10/02/2009	City of Battlefield	(14,399.22)
	08/18/2014	City of Battlefield	184.00
			<u>(14,215.22)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5916807 Overlay Improvements			
Closed	03/29/2021	City of Springfield	(2,160,000.00)
	10/26/2021	City of Springfield	(223,758.56)
	08/17/2022	City of Springfield	(636,419.44)
	05/05/2023	City of Springfield	26,830.88
			<u><u>(2,993,347.12)</u></u>
5916808 ADA Sun., Nat'l, B.field			
Active	08/27/2021	City of Springfield	(295,001.60)
	05/16/2023	City of Springfield	(329,463.00)
	09/01/2023	City of Springfield	(162,856.16)
			<u><u>(787,320.76)</u></u>
5933803 Kansas/Evergreen			
Closed	03/25/2009	City of Springfield	(300,000.00)
	03/25/2009	City of Springfield	19,036.04
	09/05/2009	City of Springfield	38,753.65
	01/02/2014	City of Springfield	4,818.49
			<u><u>(237,391.82)</u></u>
5935803 Chestnut/National			
Closed	10/02/2006	City of Springfield	(948,888.79)
	10/02/2006	City of Springfield	(20,056.73)
	10/02/2007	Greene County	500,000.00
	10/02/2007	City of Springfield	446,611.27
	10/02/2008	City of Springfield	124,524.56
	11/28/2008	City of Springfield	(78,307.24)
			<u><u>23,883.07</u></u>
5938801 FY 2011 TMC Staff			
Closed	10/02/2010	City of Springfield	(276,000.00)
	10/02/2012	City of Springfield	9,145.43
			<u><u>(266,854.57)</u></u>
5938803 FY 2013 TMC Staff			
Closed	10/02/2012	City of Springfield	(260,000.00)
			<u><u>(260,000.00)</u></u>
5938804 FY 2014 TMC Staff			
Closed	04/03/2014	City of Springfield	(268,000.00)
	06/17/2015	City of Springfield	16,968.66
			<u><u>(251,031.34)</u></u>
5938805 FY 2015 TMC Staff			
Closed	01/16/2015	City of Springfield	(276,000.00)
	03/22/2016	City of Springfield	88,217.90
			<u><u>(187,782.10)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5938806 FY 2016 TMC Staff			
Closed	08/02/2016	City of Springfield	(240,000.00)
	09/06/2017	City of Springfield	(55,361.60)
	11/17/2017	City of Springfield	0.20
			<u>(295,361.40)</u>
5938807 FY 2020 TMC Staff			
Closed	10/24/2019	City of Springfield	(265,600.00)
	11/01/2019	City of Springfield	(66,400.00)
	11/01/2019	City of Springfield	11,731.46
			<u>(320,268.54)</u>
5944802 Jackson/Main Sidewalk			
Closed	05/27/2015	City of Willard	(12,465.81)
	05/01/2016	City of Willard	(35,834.19)
			<u>(48,300.00)</u>
5944803 Miller Road Widening			
Closed	05/05/2017	City of Willard	(152,509.91)
	11/09/2017	City of Willard	(140,000.00)
	04/01/2019	City of Willard	(657,386.09)
	07/27/2020	City of Willard	25,468.71
	01/30/2023	City of Willard	36,263.52
			<u>(888,163.77)</u>
5944804 Hunt Rd Sidewalks			
Closed	05/06/2019	Enhancements (TAP)	(28,000.00)
	03/06/2020	Enhancements (TAP)	(800.00)
	05/04/2020	Enhancements (TAP)	(178,638.60)
			<u>(207,438.60)</u>
5944805 Jackson Street Resurfacing			
Active	03/06/2024	City of Willard	(14,415.60)
			<u>(14,415.60)</u>
6900804 60 East			
Closed	03/19/2004	City of Republic	(303,436.00)
			<u>(303,436.00)</u>
6900809 Rte 174 Trail			
Closed	08/11/2015	Enhancements (TAP)	(44,535.20)
	01/31/2017	Enhancements (TAP)	(14,594.17)
	01/31/2017	Enhancements (TAP)	(190,870.63)
			<u>(250,000.00)</u>
6900811 Oakwood/Hines			
Closed	01/28/2016	City of Republic	(191,571.10)
	08/11/2016	City of Republic	(89,290.44)
	08/11/2016	City of Republic	(64,190.51)
	05/08/2018	City of Republic	(1,566,571.70)
			<u>(1,911,623.75)</u>
6900813 Shuyler Creek Trail			
Active	01/29/2021	Enhancements (TAP)	(178,969.03)
	01/06/2023	Enhancements (TAP)	(324,125.91)
			<u>(503,094.94)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
7441012 Kearney/Packer			
Active	08/15/2014	City of Springfield	(47,380.00)
	01/13/2016	City of Springfield	(681,341.00)
			<u>(728,721.00)</u>
9900077 Republic Trans. Plan			
Closed	01/02/2014	City of Republic	(14,751.58)
	01/02/2014	City of Republic	(49,233.29)
			<u>(63,984.87)</u>
9900824 Third Street/14			
Closed	10/02/2006	City of Ozark	(89,600.00)
	10/02/2006	City of Ozark	(43,200.00)
	10/02/2009	City of Ozark	(56,192.80)
	10/02/2010	City of Ozark	(72,962.40)
	10/02/2011	City of Ozark	(177,500.00)
	09/30/2013	City of Ozark	(29,733.60)
	10/02/2013	City of Ozark	(643,549.07)
	06/17/2015	City of Ozark	18,156.26
	06/17/2015	City of Ozark	16,297.93
			<u>(1,078,283.68)</u>
9900841 Hwy160/Hughes			
Closed	05/27/2015	City of Willard	(40,000.00)
	10/20/2016	City of Willard	12,240.11
			<u>(27,759.89)</u>
9900843 Strafford Sidewalks 2014			
Closed	03/14/2017	Enhancements (TAP)	(246,831.90)
	05/26/2017	Enhancements (TAP)	(3,168.10)
			<u>(250,000.00)</u>
9900845 Strafford Schools SW 2014			
Closed	03/30/2017	Enhancements (TAP)	(122,869.97)
	04/10/2017	Enhancements (TAP)	(904.04)
	10/31/2017	Enhancements (TAP)	7.21
			<u>(123,766.80)</u>
9900846 Scenic Sidewalks			
Closed	05/23/2008	Greene County	(74,642.40)
	08/15/2008	Greene County	18,089.16
	10/02/2009	Greene County	(7,350.46)
			<u>(63,903.70)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9900854 CC Realignment			
Withdrawn	02/22/2008	City of Nixa	(236,800.00)
	10/02/2012	City of Nixa	3,168.42
	02/07/2019	City of Nixa	233,631.58
			<u><u>0.00</u></u>
9900855 Roadway Prioritization			
Closed	07/01/2008	City of Ozark	(14,681.60)
	11/28/2008	City of Ozark	349.91
			<u><u>(14,331.69)</u></u>
9900856 Willard Kime Sidewalks			
Closed	11/20/2015	Enhancements (TAP)	(10,646.13)
	04/01/2017	Enhancements (TAP)	(77,146.38)
	10/31/2017	Enhancements (TAP)	9,657.43
			<u><u>(78,135.08)</u></u>
9900858 Gregg/14			
Closed	08/07/2008	City of Nixa	(38,133.92)
	10/02/2012	City of Nixa	104.26
			<u><u>(38,029.66)</u></u>
9900859 Main Street			
Withdrawn	08/07/2008	City of Nixa	(53,822.02)
	10/02/2012	City of Nixa	7,167.08
	02/07/2019	City of Nixa	46,654.94
			<u><u>0.00</u></u>
9900860 CC Study			
Closed	09/17/2009	Christian County	(320,000.00)
	05/11/2015	Christian County	114,293.30
			<u><u>(205,706.70)</u></u>
9900861 Northview Road			
Withdrawn	07/09/2009	City of Nixa	(17,386.10)
	10/02/2010	City of Nixa	(89,798.40)
	10/02/2011	City of Nixa	107,184.50
			<u><u>0.00</u></u>
9900866 Elm Street Sidewalks			
Closed	10/02/2009	City of Battlefield	(1,998.24)
			<u><u>(1,998.24)</u></u>
9900867 Cloverdale Lane Sidewalks			
Closed	10/02/2009	City of Battlefield	(795.68)
			<u><u>(795.68)</u></u>
9900869 14/Gregg			
Closed	10/02/2010	City of Nixa	(54,780.00)
	10/02/2011	City of Nixa	(209,764.71)
	10/02/2012	City of Nixa	(32,535.60)
	10/28/2014	City of Nixa	489.84
			<u><u>(296,590.47)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9900878 125/OO			
Closed	10/02/2011	City of Strafford	(9,819.76)
	10/02/2011	City of Strafford	(53,955.24)
	03/01/2014	City of Strafford	(66,236.44)
			<u>(130,011.44)</u>
9900891 Evans/65			
Closed	10/02/2011	Greene County	(500,000.00)
			<u>(500,000.00)</u>
9901804 Tracker/Main			
Closed	11/02/2013	City of Nixa	(473,600.00)
	12/14/2015	City of Nixa	(944,866.78)
	03/31/2016	City of Nixa	153,848.07
	03/31/2016	City of Nixa	285,941.73
			<u>(978,676.98)</u>
9901807 Strafford Sidewalks			
Closed	12/02/2014	Enhancements (TAP)	(211,573.18)
	02/13/2015	Enhancements (TAP)	34,777.20
	09/11/2105	Enhancements (TAP)	(12,930.00)
	12/18/2015	Enhancements (TAP)	(2,968.80)
	11/08/2016	Enhancements (TAP)	2,024.24
			<u>(190,670.54)</u>
9901810 Weaver Rd Widening			
Closed	05/15/2014	City of Battlefield	(138,336.00)
	06/04/2014	City of Battlefield	(32,000.00)
	08/03/2015	City of Battlefield	(33,229.60)
	11/04/2015	City of Battlefield	6,868.38
			<u>(196,697.22)</u>
9901811 Finley R. Park Connection			
Closed	06/29/2015	Enhancements (TAP)	(18,441.18)
	03/08/2017	Enhancements (TAP)	(93,233.14)
	06/14/2017	Enhancements (TAP)	283.20
	06/14/2017	Enhancements (TAP)	(5,812.80)
	01/07/2019	Enhancements (TAP)	0.02
			<u>(117,203.90)</u>
9901812 Hartley Road Sidewalks			
Closed	06/29/2015	Enhancements (TAP)	(21,569.35)
	11/29/2016	Enhancements (TAP)	(120,076.05)
	03/14/2017	Enhancements (TAP)	31,874.02
	11/22/2017	Enhancements (TAP)	(1,665.60)
	02/01/2018	Enhancements (TAP)	524.62
			<u>(110,912.36)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901813 McGuffey Park Sidewalks			
Closed	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	(29,219.25)
			<u>(40,034.00)</u>
9901814 FF SW Weaver to Rose			
Closed	09/01/2017	City of Battlefield	(45,958.06)
	11/26/2019	City of Battlefield	(454,521.94)
	03/09/2020	City of Battlefield	71,707.56
	11/10/2021	City of Battlefield	418.67
	11/10/2021	City of Battlefield	1.03
			<u>(428,352.74)</u>
9901815 Jackson/NN			
Closed	12/19/2016	City of Ozark	(280,000.00)
	02/24/2017	City of Ozark	(40,000.00)
	08/07/2017	City of Ozark	7,346.13
			<u>(312,653.87)</u>
9901816 Pine and McCabe Sidewalks			
Closed	10/18/2019	Enhancements (TAP)	(32,000.34)
	03/06/2020	Enhancements (TAP)	(800.00)
	09/22/2020	Enhancements (TAP)	(220,782.07)
	09/22/2020	Enhancements (TAP)	15,369.70
	12/06/2021	Enhancements (TAP)	1,255.49
			<u>(236,957.22)</u>
9901817 Battlefield Third Street Sidewalk			
Active	10/18/2019	Enhancements (TAP)	(28,000.00)
	04/28/2022	Enhancements (TAP)	(265,666.40)
	07/06/2022	Enhancements (TAP)	61,386.49
	05/26/2023	Enhancements (TAP)	(2,588.60)
			<u>(234,868.51)</u>
9901818 Nicholas SW Ph 1 & 2			
Closed	06/14/2019	Enhancements (TAP)	(27,326.74)
	10/22/2020	Enhancements (TAP)	(338,206.32)
	04/07/2021	Enhancements (TAP)	8,233.20
	05/31/2022	Enhancements (TAP)	14.50
	05/31/2022	Enhancements (TAP)	6,463.52
			<u>(350,821.84)</u>
9901820 Ozark N. Fremont SW			
Closed	06/14/2019	Enhancements (TAP)	(17,531.92)
	04/07/2021	Enhancements (TAP)	(188,028.08)
			<u>(205,560.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901821 Ozark South Elem SW			
Closed	10/18/2019	Enhancements (TAP)	(13,000.36)
	02/24/2021	Enhancements (TAP)	(132,594.01)
	06/15/2021	Enhancements (TAP)	(7,075.63)
			<u><u>(152,670.00)</u></u>
9901822 Ozark West Elem SW			
Closed	08/23/2019	Enhancements (TAP)	(27,739.94)
	03/11/2021	Enhancements (TAP)	(239,439.67)
	06/15/2021	Enhancements (TAP)	31,996.00
	12/19/2022	Enhancements (TAP)	23.88
	01/06/2023	Enhancements (TAP)	4,208.19
			<u><u>(230,951.54)</u></u>
9901826 FR 169 Bridge			
Closed	02/09/2021	Greene County	(437,822.80)
	04/16/2021	Greene County	37,475.60
	12/07/2022	Greene County	3,936.80
			<u><u>(396,410.40)</u></u>
9901827 ChadwickFlyr Jackson/Clay			
Active	10/19/2020	Enhancements (TAP)	(79,874.23)
	10/28/2021	Enhancements (TAP)	(791,075.77)
	03/03/2022	Enhancements (TAP)	157,174.06
	08/09/2022	Enhancements (TAP)	(46,281.62)
	11/02/2022	Enhancements (TAP)	(54,307.00)
	09/15/2023	Enhancements (TAP)	(13,088.60)
	12/19/2023	Enhancements (TAP)	(5,927.20)
			<u><u>(833,380.36)</u></u>
9901828 Trail of Tears SmrSet			
Closed	09/03/2020	Enhancements (TAP)	(33,592.92)
	09/13/2021	Enhancements (TAP)	(68,459.08)
	07/05/2022	City of Battlefield	(97,167.08)
	06/16/2023	City of Battlefield	(32,786.61)
	11/28/2023	City of Battlefield	18,939.37
			<u><u>(213,066.32)</u></u>
9901829 OGI Trail PIng Services			
Closed	06/26/2020	Enhancements (TAP)	(100,000.00)
			<u><u>(100,000.00)</u></u>
9901830 Nelson Mill Bridge			
Active	09/09/2022	Christian County	(392,000.00)
	08/22/2023	Christian County	(400,800.00)
			<u><u>(792,800.00)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901831 N. Main Street			
Active	11/02/2022	City of Nixa	(131,584.31)
	10/30/2023	City of Nixa	(4,209.45)
	02/14/2024	City of Nixa	(113,524.01)
			<u>(249,317.77)</u>
9901832 Truman Blvd			
Active	05/12/2022	City of Nixa	(1,530,550.00)
			<u>(1,530,550.00)</u>
9901833 North St - MH to Cheyenne			
Active	06/28/2021	City of Nixa	(430,353.99)
	05/26/2023	City of Nixa	(13,516.80)
	06/16/2023	City of Nixa	6,364.79
			<u>(437,506.00)</u>
9901835 I-44/13 Study			
Closed	10/27/2021	City of Springfield	(78,668.06)
	10/27/2021	Greene County	(78,668.06)
	10/27/2021	OTO Operations	(78,668.07)
	11/28/2023	City of Springfield	61.65
	11/29/2023	Greene County	61.65
	11/30/2023	OTO Operations	61.65
			<u>(235,819.24)</u>
9901837 Chadwick Ph II			
Active	11/10/2022	Enhancements (TAP)	(58,716.29)
	03/18/2024	Enhancements (TAP)	(672,698.36)
			<u>(731,414.65)</u>
9901849 Chadwick Flyer 65 Overpass			
Active	10/27/2023	Enhancements (TAP)	(230,687.54)
	10/27/2023	City of Ozark	(57,671.89)
			<u>(288,359.43)</u>
9901850 Trail Planning Services			
Active	02/08/2023	Enhancements (TAP)	(260,201.00)
			<u>(260,201.00)</u>
9901851 Chadwick Spur			
Active	11/02/2023	Enhancements (TAP)	(39,088.45)
			<u>(39,088.45)</u>
9901858 Strafford East SW			
Active	02/14/2024	Enhancements (TAP)	(20,782.65)
			<u>(20,782.65)</u>
9901859 Battlefield ToT Extension			
Active	02/14/2024	Enhancements (TAP)	(38,132.61)
			<u>(38,132.61)</u>
9901860 Cheyenne Multi-Use Path			
Active	01/03/2024	Enhancements (TAP)	(102,057.00)
			<u>(102,057.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901862 Chadwick Phase V			
Active	04/01/2024	CO2 Reduction (CRP)	(42,705.30)
			<u>(42,705.30)</u>
B022009 Riverside Bridge			
Closed	09/01/2109	City of Ozark	(800,000.00)
			<u>(800,000.00)</u>
ES08006 Traffic Analysis			
Closed	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	17.39
			<u>(6,804.21)</u>
ES08007 Master Transportation Pln			
Closed	09/22/2009	City of Ozark	(7,243.20)
	10/02/2009	City of Ozark	7,243.20
			<u>0.00</u>
S600040 Republic Rd Bridges			
Closed	07/01/2014	City of Springfield	(2,584,800.00)
			<u>(2,584,800.00)</u>
S601055 I-44/125 Strafford			
Closed	05/02/2017	City of Strafford	(158,800.00)
	04/09/2019	City of Strafford	(27,038.68)
			<u>(185,838.68)</u>
S601061 M/Repmo Drive			
Closed	03/22/2017	City of Republic	(100,000.00)
	08/27/2018	City of Republic	(42,800.00)
	12/03/2018	City of Republic	(778,772.93)
	03/05/2019	City of Republic	111,673.31
	03/21/2019	City of Republic	(36,000.01)
	10/29/2019	City of Republic	(53,345.03)
	10/29/2019	City of Republic	(59,881.47)
	04/02/2024	City of Republic	13,962.87
			<u>(945,163.26)</u>
S601065 14 SW Cedar Hts to Ellen			
Closed	04/04/2019	City of Nixa	(100,286.00)
			<u>(100,286.00)</u>
S601071 FY 2017 TMC Staff			
Closed	12/06/2017	City of Springfield	(315,000.00)
	07/09/2019	City of Springfield	42,486.88
			<u>(272,513.12)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
S602027 Campbell and Republic			
Active	04/01/2019	City of Springfield	(240,000.00)
	07/01/2021	City of Springfield	(781,354.88)
	03/17/2022	City of Springfield	807,784.84
	03/30/2022	City of Springfield	(1,411,653.07)
	08/04/2022	City of Springfield	(251,888.62)
	07/21/2023	City of Springfield	262,614.97
	11/21/2023	City of Springfield	(10,154.76)
			<u>(1,624,651.52)</u>
S602083 Northview Rd Improvements			
Closed	03/28/2019	City of Nixa	(180,000.00)
			<u>(180,000.00)</u>
S602093 MM from I-44 to 360			
Active	09/08/2022	City of Republic	(302,916.17)
	11/16/2022	City of Republic	302,916.17
			<u>0.00</u>
S603084 TMC Staff 2022			
Closed	06/01/2021	City of Springfield	(360,000.00)
	04/07/2023	City of Springfield	12,943.32
			<u>(347,056.68)</u>
S605022 Wilson's Creek Blvd Trail			
Active	05/30/2023	Enhancements (TAP)	(245,494.96)
	05/30/2023	Enhancements (TAP)	(23,973.95)
	05/30/2023	Enhancements (TAP)	(5,405.81)
	05/30/2023	Enhancements (TAP)	(13,829.74)
	05/30/2023	Enhancements (TAP)	(1,246,730.00)
	07/28/2023	Enhancements (TAP)	(0.02)
	07/28/2023	Enhancements (TAP)	240,505.26
			<u>(1,294,929.22)</u>
S605047 Battlefield Weaver Scoping			
Active	02/29/2024	City of Battlefield	(80,000.00)
			<u>(80,000.00)</u>
S947010 Glenstone (H) I-44 to VWM			
Closed	09/18/2008	City of Springfield	(1,200,000.00)
	09/18/2008	Greene County	(1,500,000.00)
			<u>(2,700,000.00)</u>
S950012 M/ZZ			
Closed	10/02/2009	City of Republic	(198,465.00)
			<u>(198,465.00)</u>
S959003 Route FF Pavement Imp			
Closed	10/02/2009	City of Battlefield	(70,000.00)
	10/02/2010	City of Battlefield	35,578.89
	10/02/2011	City of Battlefield	3,552.55
			<u>(30,868.56)</u>
Adjustments			
	10/02/2005	Bridge (BRM)	(0.43)
			<u>(0.43)</u>
TOTAL OBLIGATIONS			<u>(128,774,775.20)</u>

This report was prepared in cooperation with the USDOT, including FHWA and FTA, as well as the Missouri Department of Transportation. The opinions, findings, and conclusions expressed in this publication are those of the authors and not necessarily those of the Missouri Highways and Transportation Commission, the Federal Highway Administration or the Federal Transit Administration.



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