



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

BOARD OF DIRECTORS MEETING AGENDA

MAY 15, 2025

OTO CONFERENCE ROOM, SUITE 101
2208 W. CHESTERFIELD BLVD., SPRINGFIELD



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Board of Directors Meeting Agenda

May 15, 2025

12:00 – 1:30 p.m.

The Board of Directors will convene at the OTO offices.

The online public viewing of the meeting will be available on Facebook:

<https://www.facebook.com/ozarkstransportationorganization>

and the full agenda will be made available on the OTO website: ozarkstransportation.org

Call to OrderNOON

I. Administration

- A. Approval of Board of Directors Meeting Agenda**
(2 minutes/Russell)

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE AGENDA

- B. Approval of March 27, 2025 MinutesTab 1**
(2 minutes/Russell)

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE MEETING MINUTES

- C. Public Comment Period for All Agenda ItemsTab 9**
Individuals attending the meeting in person and requesting to speak are asked to fill out a public comment form prior to the meeting. Individuals and organizations have a combined 15 minutes which will be divided among those requesting to address the Board of Directors (not to exceed five minutes per individual). Individuals attending the meeting online and would like to comment must submit comments in writing by 5:00 p.m. on May 14, 2025, to comment@ozarkstransportation.org or at www.giveusyourinput.com. These comments will be provided to the Board prior to the meeting. Any public comment received since the last meeting will be included in the agenda packet under **Tab 9**.

- D. Executive Director’s Report**
(5 minutes/Fields)
A review of staff activities since the last Board of Directors meeting will be given.

- E. MoDOT Update**
(5 minutes/MoDOT)
A MoDOT staff member will give an update of MoDOT activities.

F. Legislative Reports

(5 minutes/Russell)

Representatives from the OTO area legislative delegation will have an opportunity to give updates on current items of interest.

II. New Business

A. Financial Statements for 3rd Quarter FY 2025 Budget YearTab 2

(5 minutes/Parks)

Staff will present the third quarter financial statements.

BOARD OF DIRECTORS ACTION IS REQUESTED TO ACCEPT THE THIRD QUARTER FINANCIAL STATEMENTS FOR THE FY 2025 BUDGET YEAR

B. FY 2026 Unified Planning Work ProgramTab 3

(10 minutes/Parks)

The Unified Planning Work Program is the document that outlines the work that will be completed by OTO during the next fiscal year.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE FY 2026 UNIFIED PLANNING WORK PROGRAM

C. FY 2026 Operational BudgetTab 4

(10 minutes/Parks)

The draft FY 2026 Operational Budget is included for review and consideration.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE FY 2026 OPERATIONAL BUDGET

D. Federal Discretionary Grant SupportTab 5

(5 minutes/Parks)

Staff will present a Resolution of Support for the City of Republic's Safe Streets and Roads for All (SS4A) grant.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE INCLUDED RESOLUTION AND TIP INCLUSION CERTIFICATE

E. *Destination 2045* Amendment 9Tab 6

(5 minutes/Longpine)

Changes are requested to the Major Thoroughfare Plan and the Master Trail Plan.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE AMENDMENT 9 TO DESTINATION 2045 WITH THE UPDATE TO THE MAJOR THOROUGHFARE PLAN CONTINGENT UPON ACTION BY THE CITY OF SPRINGFIELD AND GREENE COUNTY

F. March 31, 2025 Federal Funds Balance Report and Status UpdateTab 7
(5 minutes/Longpine)

OTO has updated the Federal Funds Balance Report for the time period ending March 31, 2025. Members are requested to review the report and advise staff of any discrepancies. Staff will also provide a status update of obligation progress for FY 2025, which is included in the agenda.

NO ACTION REQUIRED – INFORMATIONAL ONLY

G. Public Participation Plan Annual EvaluationTab 8
(2 minutes/Knaut)

An annual evaluation of the Public Participation Plan is completed to examine the efforts and outcomes to obtain public input. Staff will present the findings.

NO ACTION REQUIRED – INFORMATIONAL ONLY

III. Other Business

A. Board of Directors Member Announcements

(5 minutes/Board of Directors Members)

Members are encouraged to announce transportation events being scheduled that may be of interest to OTO Board of Directors members.

B. Transportation Issues for Board of Directors Member Review

(5 minutes/Board of Directors Members)

Members are encouraged to raise transportation issues or concerns that they have for future agenda items or later in-depth discussion by the OTO Board of Directors.

C. Articles for Board of Directors Member InformationTab 10
(Articles attached)

IV. Adjourn Meeting

A motion is requested to adjourn the meeting. Targeted for **1:30 p.m.**

The next Board of Directors regular meeting is scheduled for Thursday, July 17, 2025 at 12:00 p.m. in person.

Attachments

Si usted necesita la ayuda de un traductor, por favor comuníquese con David Knaut al (417) 865-3042, al menos 48 horas antes de la reunión.

Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact David Knaut at (417) 865-3042 at least 24 hours ahead of the meeting.

If you need relay services, please call the following numbers: 711 - Nationwide relay service; 1-800-735-2966 - Missouri TTY service; 1-800-735-0135 - Missouri voice carry-over service.

OTO fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. For more information or to obtain a Title VI Complaint Form, see www.ozarkstransportation.org/our-resources/civil-rights or call (417) 865-3042.

TAB 1

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM I.B.

March 27, 2025 Meeting Minutes

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Attached for Board member review are the minutes from the Board of Directors March 27, 2025 meeting. Please review these minutes prior to the meeting and note any changes that need to be made. The Chair will ask during the meeting if any member has any amendments to the attached minutes.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve the Board of Directors March 27, 2025 meeting minutes”

OR

“Move to approve the Board of Directors March 27, 2025 meeting minutes with the following corrections...”

**OZARKS TRANSPORTATION ORGANIZATION
BOARD OF DIRECTORS MEETING MINUTES
MARCH 27, 2025**

The Board of Directors of the Ozarks Transportation Organization met at its scheduled time of 12:00 p.m. in person.

The following members were present:

Greg Chapman, MoDOT (non-voting)	Derek Lee, City of Springfield
Jerry Compton, Citizen-at-Large	Lynn Morris, Christian County
Travis Cossey, City of Nixa (a)	John Russell, Greene County (Chair)
Eric Franklin, City of Republic	Dan Smith, City of Springfield (a)
Brandon Jenson, City of Springfield	Richard Walker, Springfield Citizen-at-Large
Eric Johnson, City of Ozark (a)	Wes Young, City of Willard (a)

(a) Denotes alternate given voting privileges as a substitute for voting member not present

The following members were not present:

Cecelie Cochran, FHWA (non-voting)	Martha Smartt, City of Strafford (a)
Mark Crabtree, City of Battlefield	Kelly Turner, City Utilities
Rusty MacLachlan, Greene County	Vacant, Christian Co Citizen-at-Large
Jim O’Neal, Springfield Citizen-at-Large	Brian Weiler, Springfield-Branson Airport (a)
Mark Schenkelberg, FAA (non-voting)	

Others Present: Erin Engelmeyer, Senator Hawley’s Office; R.J. Flores, Christian County; Steve Bach and Scott Bachman City of Springfield; Nicole Boyd, Dave Faucett, Sara Fields, David Knaut, Natasha Longpine, and Jen Thomas, Ozarks Transportation Organization.

Chair Russell called the meeting to order at approximately 12:00 p.m.

I. Administration

A. Welcome

By-law Position	Member	Attendance
BOD Citizen-at-Large	Jerry Compton	Present
Christian County Citizen-at-Large	Vacant	Absent
Christian County Elected Official	Lynn Morris	Present
City of Battlefield Elected Official	Mark Crabtree	Absent
City of Nixa Elected Official	Travis Cossey (a)	Present
City of Ozark Elected Official	Eric Johnson (a)	Present
City of Republic Elected Official	Eric Franklin	Present
City of Springfield Citizen-at-Large	Richard Walker	Present
City of Springfield Citizen-at-Large	James O’Neal	Absent
City of Springfield Council Member	Dan Smith (a)	Present
City of Springfield Council Member	Brandon Jenson	Present

City of Springfield Council Member	Derek Lee	Present
City of Strafford Elected Official	Martha Smartt (a)	Absent
City of Willard Elected Official	Wes Young (a)	Present
City Utilities Transit Representative	Kelly Turner	Absent
Greene County Commissioner	Rusty MacLachlan	Absent
Greene County Commissioner	John Russell	Present
Springfield-Branson National Airport Board Member	Brian Weiler (a)	Absent

A quorum was present.

B. Approval of Board of Directors Meeting Agenda

Derek Lee made a motion to approve the March 27, 2025 agenda. Jerry Compton seconded the motion. The motion passed.

C. Approval of January 16, 2025 Meeting Minutes

Travis Cossey made a motion to approve the January 16, 2025 meeting minutes. Derek Lee seconded the motion. The motion passed.

D. Public Comment Period for All Agenda Items

The Chair advised there were public comments included in the packet and then asked for comments and questions.

E. Executive Director’s Report

Sara Fields shared with the Transportation Alternatives, Sidewalk and Trail Funding, there will be a solicitation for projects opening March 31st. There is approximately \$3.2 million available.

Staff continue to monitor discretionary grant opportunities.

The MM expansion was submitted for a RAISE grant which is now the BUILD grant, requesting \$25 million. The announcement will be in June. The project is also being submitted for a revised statewide cost share due to the increased costs. This application is due in March and will go before the Cost Share Committee in June. Also, a general revenue request for \$6 million was made to the State Legislature.

The Federal Highway Administration was at OTO conducting a certification review in February. The transportation planning process was reviewed for compliance with the law. Staff are expecting a positive report. The report should be completed within a couple of months. During the review process, FHWA held a public meeting in person and on-line.

Statewide Transportation Improvement Program prioritization meetings were held in January and February through the Technical Planning Committee. MoDOT updated their financial projections which provided an opportunity to add two more projects to the list for funding. From these meetings, two additional projects have been recommended to add to the FY 2026-2030 STIP program. These projects are the Kearney and US65 interchange and a roundabout at Highway FF and Weaver Road.

Staff have been meeting with member jurisdictions to discuss priorities to score for the upcoming FY 2027-2031 STIP. Those priorities will be scored later this year.

Sara Fields traveled to Washington, DC with AMPO, Association of Metropolitan Planning Organizations and provided a brief report.

Staff will be going to Jefferson City with the Springfield Area Chamber of Commerce's Transportation Committee to talk about priorities.

Congressman Burlison has been working on the Water Resource Development Act. Part of the act reallocated funds from TIFIA, a federal loan program, to the funding formula. There will be approximately \$1 million from this reallocation for the region.

The Board of Directors training is scheduled for May 20th at 10:00 a.m. This training is important for new members but is open to all Board members.

Sara Fields recognized and thanked Richard Walker for his decade of service to the Board of Directors.

F. MoDOT Update

Greg Chapman provided the MoDOT update.

G. Legislative Reports

Erin Engelmeyer with Senator Hawley's office provided a legislative report.

H. Federal Funds Obligation Status Update

Jen Thomas shared currently OTO is at 33% obligation towards the annual allocation. MoDOT's mandated minimum is 100% for FY 2025. The goal is 120%.

II. New Business

A. City of Springfield and Christian County Citizen-at-Large Board Appointments

Sara Fields shared the City of Springfield nominated Steve Bach and Marshall Kinne for the City of Springfield's Citizen-at-Large seats on the Board of Directors. Christian County nominated R.J. Flores for the Christian County Citizen-at-Large seat.

Lynn Morris made a motion to appoint Steve Bach, Marshall Kinne, and R.J. Flores to the Board of Directors. Dan Smith seconded the motion. The motion passed.

B. Financial Statements for 2nd Quarter FY 2025 Budget Year

Treasurer, Eric Johnson, presented the 2nd quarter financial statements.

Travis Cossey made a motion to accept the second quarter financial statements for the FY 2025 budget year. Brandon Jenson seconded the motion. The motion passed.

C. FY 2025-2028 TIP Administrative Modifications Two and Three

Natasha Longpine shared the changes to the FY 2025-2028 Transportation Improvement Program.

- Chadwick Flyer US 65 Crossing (OK2304) – Increased TAP funding and adjusted MO-ARPA funding to reflect additional award, as well as moved ROW to Construction and added to local to ensure the programmed amount matched the Construction Award amount.
- RAISE Ungap the Map (SP2515) – Adjusted funding between engineering, ROW, and construction to match the award agreement.

This was informational only. No action was required.

D. FY 2025-2028 TIP Amendment Four

Natasha Longpine reviewed the change proposed to the FY 2025-2028 Transportation Improvement Program.

- *Revised* Ward Branch Greenway – National to Fremont (EN2416)
Programmed amount revised due to increased engineering costs, with a new total programmed amount of \$95,438.

Brandon Jenson made a motion to approve FY 2025-2028 Transportation Improvement Program Amendment Four. Eric Franklin seconded the motion. The motion passed.

E. CRP/TAP Project Schedule Extension

Jen Thomas reported that the cities of Battlefield and Ozark requested to extend the schedules of the Trail of Tears Connector (EN2401-24) and Blue Stem Phase I (EN2421-25AM1), which were awarded TAP funds in July 2023 and July 2024, respectively.

Travis Cossey made a motion to approve the revised reasonable progress schedule for the Trail of Tears connector and Blue Stem Phase 1 project. Dan Smith seconded the motion. The motion passed.

F. Growth Trends Report

Dave Faucett highlighted the 2024 OTO Growth Trends Report.

This was informational only. No action was required.

G. Long Range Transportation Plan

Natasha Longpine provided a preview of the Long Range Transportation Plan update.

This was informational only. No action was required.

III. Other Business

A. Board of Directors Member Announcements

John Russell stated Greene County had 2 bid openings for 2 bridges. The bids came in under the engineer’s estimates. The bridges are on Farm Road 17 and Farm Road 193. The bridge on Farm Road 193 should be open around mid-May.

B. Transportation Issues for Board of Directors Member Review

There were no transportation issues for member review.

C. Articles for Board of Directors Member Information

Chair Russell noted there were articles of interest included in the packet for the members to review.

IV. Adjourn meeting

Dan Smith made a motion to adjourn the meeting. Lynn Morris seconded the motion. The motion passed.

The meeting was adjourned at 1:30 p.m.

Martha Smartt
OTO Secretary

TAB 2

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.A.

3rd Quarter FY 2025 Financial Statements

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Included for consideration are the financial statements for the 3rd Quarter FY 2025. This period includes July 1, 2024, through March 31, 2025. The agenda packet is divided into several budget financial statements: OTO Combined Financial Statements, Operations, UPWP, CRP Trail Projects, and Safe Streets and Roads for All (SS4A) Financial Statements.

Section One – Combined Financial Statements

- Statement of Financial Position
 - The Current Assets were \$679,545.22 on March 31, 2025. The current assets include Revenue Receivables in the amount of \$8,887.51.
- The Operating Fund Balance Report shows the OTO had a fund balance of \$651,416.29 at the end of September. This balance is within the 6-month range set for expenses. The report shows the available bank balances as of March 31, 2025.
- Statement of Financial Income and Expense
This report shows all income and revenue for all sources broken out by project type. The total OTO revenue from all sources was \$1,388,102.79. The total OTO expenditures for all projects and operations were \$1,383,270.68.

Section Two – Operations Financial Statements

- Profit and Loss Statement
During this period, expenditures exceeded revenues in the amount of \$35,686.13 during the fiscal year.
- Budget vs. Actual
The OTO budgeted expenses in the amount of \$1,473,121 for the budget year. Actual expenses for the third quarter of FY 2025 are \$931,325.46. This is 63.2% of budgeted expenses.

Section Three – UPWP Financial Statements

- UPWP Profit and Loss Statement, Budget vs. Actual
The UPWP Financial statements include the amount of in-kind and MoDOT direct cost the OTO is utilizing as budgeted in the UPWP Budget. The in-kind and MoDOT direct-cost revenue and expense are shown in the UPWP financial statements. The OTO UPWP expenses are 60.8% of the budgeted \$1,524,871. The UPWP expense reports exclude OTO operational expenses that are not eligible for federal reimbursement.

The OTO utilized \$35,588.04 of in-Kind match income. Staff would like to thank all member jurisdictions and MoDOT for helping to achieve the in-kind match.

- *Unified Planning Work Program Progress Report*
This is the report that outlines the tasks and budget percentage completed in comparison to the OTO's Unified Planning Work Program (the OTO's grant budget).

Section Four – CRP Trail Projects

- Local Dues were received for the match on the federal grant in the amount of \$137,906.
- Work began during the second quarter on the Multi-trail project. Consultant fees were paid in the amount of \$276,559.69.

Section Five– Safe Streets and Roads for All (SS4A) Project

- *Profit and Loss Statement*
During this period, revenue exceeded expenditures in the amount of \$49,984.92. The OTO did not collect the SS4A Local Match until FY 2025.
- *Budget vs. Actual*
The OTO budgeted expenses in the amount of \$147,227 for the budget year. Actual expenses through the second quarter are \$139,797.49. The project began in FY 2024 and was completed in April 2025.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to accept the 3rd Quarter Financial Statements for the FY 2025 Budget Year.”

OR

“Move to return to staff the 3rd Quarter Financial Statements for the FY 2025 Budget Year in order to...”



Ozarks Transportation
Organization

FINANCIAL REPORT



3rd Quarter Financial Statements

Prepared by

Debbie Parks, Grants Administrator

Eric Johnson, OTO Treasurer

www.ozarkstransportation.org



OTO COMBINED FINANCIAL FINANCIAL STATEMENTS

OTO Combined Financial Statements
Includes Statement of Financial Position,
Fund Balance Report, and Statement of
Financial Income and Expense covering all
revenue and operating and project
expense.



4:31 PM

05/05/25

Accrual Basis

Ozarks Transportation Organization
Statement of Financial Position
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Arvest Bank Operational Checkin	408,365.73	263,501.59	144,864.14	55.0%
Arvest Bank Special Projects	35,518.42	16,210.66	19,307.76	119.1%
Arvest COD 378366	103,766.07	100,301.51	3,464.56	3.5%
Arvest COD 378368	103,766.07	100,301.51	3,464.56	3.5%
Total Checking/Savings	<u>651,416.29</u>	<u>480,315.27</u>	<u>171,101.02</u>	<u>35.6%</u>
Accounts Receivable	8,887.51	180,658.95	-171,771.44	-95.1%
Other Current Assets	<u>19,241.42</u>	<u>0.00</u>	<u>19,241.42</u>	<u>100.0%</u>
Total Current Assets	<u>679,545.22</u>	<u>660,974.22</u>	<u>18,571.00</u>	<u>2.8%</u>
TOTAL ASSETS	<u>679,545.22</u>	<u>660,974.22</u>	<u>18,571.00</u>	<u>2.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	<u>78,427.33</u>	<u>37,208.55</u>	<u>41,218.78</u>	<u>110.8%</u>
Total Liabilities	<u>78,427.33</u>	<u>37,208.55</u>	<u>41,218.78</u>	<u>110.8%</u>
Equity	<u>601,117.89</u>	<u>623,765.67</u>	<u>-22,647.78</u>	<u>-3.6%</u>
TOTAL LIABILITIES & EQUITY	<u>679,545.22</u>	<u>660,974.22</u>	<u>18,571.00</u>	<u>2.8%</u>

**Ozarks Transportation Organization
Operating Fund Balance Report
FY 2025**

Monthly Ending Balance

Date	Arvest Operational	Arvest Special Projects	Arvest CD #1	Arvest CD #2	Total Balance
7/31/2024	\$443,287.52	\$16,174.12	\$101,449.46	\$101,499.46	\$662,410.56
8/31/2024	\$364,227.05	\$16,171.83	\$101,801.18	\$101,801.18	\$584,001.24
9/30/2024	\$372,990.57	\$16,168.38	\$102,103.79	\$102,103.79	\$593,366.53
10/31/2024	\$429,249.73	\$16,166.07	\$102,407.31	\$102,407.31	\$650,230.42
11/30/2024	\$312,997.48	\$14,611.83	\$102,690.85	\$102,690.85	\$532,991.01
12/31/2024	\$371,284.32	\$72,494.21	\$102,974.30	\$102,974.30	\$649,727.13
1/31/2025	\$412,221.65	\$53,767.95	\$103,237.55	\$103,237.55	\$672,464.70
2/28/2025	\$377,859.08	\$109,233.08	\$103,501.47	\$103,501.47	\$694,095.10
3/31/2025	\$408,365.73	\$35,518.42	\$103,766.07	\$103,766.07	\$651,416.29
4/30/2025					\$0.00
5/31/2025					\$0.00
6/30/2025					\$0.00

Balance After Liabilities

OPERATIONAL FUND		SPECIAL PROJECTS FUND		INVESTMENTS	
Arvest Operational Bank Balances 3/31/2025	\$414,743.71	Arvest Special Project Balances 3/31/2025	\$98,284.62	Arvest Certificate of Deposit Balances 3/31/2025	\$207,532.14
Outstanding Checking Withdrawals	(\$6,377.98)	Outstanding Checking Withdrawals	(\$62,766.20)	Outstanding Checking Withdrawals	\$0.00
Other Outstanding Liabilities	\$0.00	Other Outstanding Liabilities	\$0.00	Other Outstanding Liabilities	\$0.00
Total Equity 3/31/2025	\$408,365.73	Total Equity 3/31/2025	\$35,518.42	Total Equity 3/31/2025	\$207,532.14

Operational Fund Balance: \$651,416.29

Operational Fund Balance Target: \$370,949.25 (3 months) - \$741,898.50 (6 months)

Ozarks Transportation Organization
Statement of Financial Income and Expense
July 2024 through March 2025

	<u>100 OTO Operations</u>	<u>200 UPWP</u>	<u>610 CRP Trail Projects</u>	<u>650 SS4A</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Other Types of Income					
In-Kind Match	0.00	35,588.04	0.00	0.00	35,588.04
Interest Revenue	11,220.21	0.00	0.00	0.00	11,220.21
Miscellaneous Revenue	195.00	0.00	0.00	0.00	195.00
Total Other Types of Income	<u>11,415.21</u>	<u>35,588.04</u>	<u>0.00</u>	<u>0.00</u>	<u>47,003.25</u>
OTO Revenue					
Carbon Reduction Program Funds	0.00	0.00	143,058.43	0.00	143,058.43
Consolidated Planning Grant CPG	600,561.48	0.00	0.00	0.00	600,561.48
CRP Trail Projects Local Match	0.00	0.00	137,906.26	0.00	137,906.26
Local Jdx Dues/Project Fees	200,112.07	0.00	0.00	0.00	200,112.07
Safe Streets for All FHWA Grant	0.00	0.00	0.00	119,722.59	119,722.59
Safe Streets for All Match	0.00	0.00	0.00	56,188.14	56,188.14
Surface Trans Block Grant	83,550.57	0.00	0.00	0.00	83,550.57
Total OTO Revenue	<u>884,224.12</u>	<u>0.00</u>	<u>280,964.69</u>	<u>175,910.73</u>	<u>1,341,099.54</u>
Total Income	<u>895,639.33</u>	<u>35,588.04</u>	<u>280,964.69</u>	<u>175,910.73</u>	<u>1,388,102.79</u>
Gross Profit	895,639.33	35,588.04	280,964.69	175,910.73	1,388,102.79
Expense					
Building					
Building Lease	40,545.00	0.00	0.00	0.00	40,545.00
Common Area Main Exp	14,877.72	0.00	0.00	0.00	14,877.72
Maintenance	330.86	0.00	0.00	0.00	330.86
Office Cleaning	6,700.00	0.00	0.00	0.00	6,700.00
Utilities	2,607.87	0.00	0.00	0.00	2,607.87
Total Building	<u>65,061.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,061.45</u>
Commodities					
Office Supplies/Furniture	2,775.86	0.00	0.00	0.00	2,775.86
OTO Media/Advertising	3,000.00	0.00	0.00	0.00	3,000.00
OTO Promotional Items	4,100.33	0.00	0.00	0.00	4,100.33
Public Input Promotional Items	470.73	0.00	0.00	241.41	712.14
Public Involvement Advertising	0.00	0.00	0.00	270.00	270.00
Publications	516.23	0.00	0.00	0.00	516.23
Total Commodities	<u>10,863.15</u>	<u>0.00</u>	<u>0.00</u>	<u>511.41</u>	<u>11,374.56</u>
In-Kind Match Expense					
Direct Cost - MoDOT Salaries	0.00	25,395.82	0.00	0.00	25,395.82
Member Attendance at Meetings	0.00	10,192.22	0.00	0.00	10,192.22
Total In-Kind Match Expense	<u>0.00</u>	<u>35,588.04</u>	<u>0.00</u>	<u>0.00</u>	<u>35,588.04</u>
Information Technology					
IT Maintenance Contract	10,440.60	0.00	0.00	0.00	10,440.60
Software	1,817.49	0.00	0.00	0.00	1,817.49
Webhosting	1,495.13	0.00	0.00	0.00	1,495.13
Total Information Technology	<u>13,753.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,753.22</u>
Insurance					
Directors & Officers	474.58	0.00	0.00	0.00	474.58
Errors & Omissions	0.00	0.00	0.00	0.00	0.00
General Liability/Property	395.33	0.00	0.00	0.00	395.33
Workers Compensation	1,916.00	0.00	0.00	0.00	1,916.00
Total Insurance	<u>2,785.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,785.91</u>

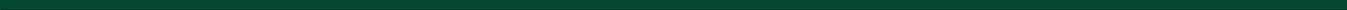
Ozarks Transportation Organization
Statement of Financial Income and Expense
July 2024 through March 2025

	<u>100 OTO Operations</u>	<u>200 UPWP</u>	<u>610 CRP Trail Projects</u>	<u>650 SS4A</u>	<u>TOTAL</u>
Operating					
Bank Fees	441.15	0.00	0.00	0.00	441.15
Dues/Memberships	7,413.74	0.00	0.00	0.00	7,413.74
Education/Training/Travel					
Hotel	3,217.85	0.00	0.00	0.00	3,217.85
Meals	106.30	0.00	0.00	0.00	106.30
Registration	351.00	0.00	0.00	0.00	351.00
Training	110.00	0.00	0.00	0.00	110.00
Transportation	668.97	0.00	0.00	0.00	668.97
Education/Training/Travel - Other	14,202.64	0.00	0.00	0.00	14,202.64
Total Education/Training/Travel	<u>18,656.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,656.76</u>
Food/Meeting Expense	5,298.16	0.00	0.00	0.00	5,298.16
Legal/Bid Notices	427.75	0.00	0.00	0.00	427.75
Postage/Postal Services	299.92	0.00	0.00	0.00	299.92
Printing/Mapping Services	645.45	0.00	0.00	0.00	645.45
Staff Mileage Reimbursement	4,437.33	0.00	0.00	0.00	4,437.33
Telephone/Internet	5,439.14	0.00	0.00	0.00	5,439.14
Total Operating	<u>43,059.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,059.40</u>
Personnel					
Mobile Data Plans	1,806.70	0.00	0.00	0.00	1,806.70
Payroll Services	2,619.04	0.00	0.00	0.00	2,619.04
Professional Services (Acct, HR)	29,427.50	0.00	0.00	0.00	29,427.50
Salaries and Fringe					
Health,Dental,Vision & Life Ins					
Employee Family Contribution	-19,913.16	0.00	0.00	0.00	-19,913.16
Health,Dental,Vision & Life Ins - Other	84,166.05	0.00	0.00	2,301.59	86,467.64
Total Health,Dental,Vision & Life Ins	<u>64,252.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301.59</u>	<u>66,554.48</u>
Payroll Tax Expense	38,878.75	0.00	0.00	1,365.90	40,244.65
Pension Expense	72,630.00	0.00	0.00	2,450.92	75,080.92
Salaries/Fringe	510,022.73	0.00	0.00	19,086.42	529,109.15
Total Salaries and Fringe	<u>685,784.37</u>	<u>0.00</u>	<u>0.00</u>	<u>25,204.83</u>	<u>710,989.20</u>
Total Personnel	<u>719,637.61</u>	<u>0.00</u>	<u>0.00</u>	<u>25,204.83</u>	<u>744,842.44</u>
Services					
Aerial Photography	25,000.00	0.00	0.00	0.00	25,000.00
Data Acquisition	4,340.00	0.00	0.00	0.00	4,340.00
Legislative Education	4,129.72	0.00	0.00	0.00	4,129.72
TIP Tool Maintenance	16,795.00	0.00	0.00	0.00	16,795.00
Trans Consulting Services	25,900.00	0.00	276,559.69	114,081.25	416,540.94
Travel Demand Model Update	0.00	0.00	0.00	0.00	0.00
Total Services	<u>76,164.72</u>	<u>0.00</u>	<u>276,559.69</u>	<u>114,081.25</u>	<u>466,805.66</u>
Total Expense	<u>931,325.46</u>	<u>35,588.04</u>	<u>276,559.69</u>	<u>139,797.49</u>	<u>1,383,270.68</u>
Net Ordinary Income	<u>-35,686.13</u>	<u>0.00</u>	<u>4,405.00</u>	<u>36,113.24</u>	<u>4,832.11</u>
Net Income	<u>-35,686.13</u>	<u>0.00</u>	<u>4,405.00</u>	<u>36,113.24</u>	<u>4,832.11</u>



OPERATIONAL FINANCIAL REPORTS

Excludes the special project grant budgets and in-kind



Ozarks Transportation Organization
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
Other Types of Income	
Interest Revenue	11,220.21
Miscellaneous Revenue	195.00
Total Other Types of Income	11,415.21
OTO Revenue	
Consolidated Planning Grant CPG	600,561.48
Local Jdx Dues/Project Fees	200,112.07
Surface Trans Block Grant	83,550.57
Total OTO Revenue	884,224.12
Total Income	895,639.33
Gross Profit	895,639.33
Expense	
Building	
Building Lease	40,545.00
Common Area Main Exp	14,877.72
Maintenance	330.86
Office Cleaning	6,700.00
Utilities	2,607.87
Total Building	65,061.45
Commodities	
Office Supplies/Furniture	2,775.86
OTO Media/Advertising	3,000.00
OTO Promotional Items	4,100.33
Public Involvement Advertising	470.73
Publications	516.23
Total Commodities	10,863.15
Information Technology	
IT Maintenance Contract	10,440.60
Software	1,817.49
Webhosting	1,495.13
Total Information Technology	13,753.22
Insurance	
Errors & Omissions	474.58
General Liability/Property	395.33
Workers Compensation	1,916.00
Total Insurance	2,785.91
Operating	
Bank Fees	441.15
Dues/Memberships	7,413.74
Education/Training/Travel	18,656.76
Food/Meeting Expense	5,298.16
Legal/Bid Notices	427.75
Postage/Postal Services	299.92
Printing/Mapping Services	645.45
Staff Mileage Reimbursement	4,437.33
Telephone/Internet	5,439.14
Total Operating	43,059.40

	<u>Jul '24 - Mar 25</u>
Personnel	
Mobile Data Plans	1,806.70
Payroll Services	2,619.04
Professional Services (Acct, HR	29,427.50
Salaries and Fringe	<u>685,784.37</u>
Total Personnel	719,637.61
Services	
Aerial Photography	25,000.00
Data Acquisition	4,340.00
Legislative Education	4,129.72
TIP Tool Maintenance	16,795.00
Trans Consulting Services	<u>25,900.00</u>
Total Services	76,164.72
Total Expense	<u>931,325.46</u>
Net Ordinary Income	<u>-35,686.13</u>
Net Income	<u><u>-35,686.13</u></u>

Ozarks Transportation Organization
OTO Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
Interest Revenue	11,220.21	11,000.00	220.21	102.0%
Miscellaneous Revenue	195.00	200.00	-5.00	97.5%
Total Other Types of Income	11,415.21	11,200.00	215.21	101.9%
OTO Revenue				
Consolidated Planning Grant CPG	600,561.48	980,495.00	-379,933.52	61.3%
Local Jdx Dues/Project Fees	200,112.07	196,100.00	4,012.07	102.0%
Local Jdx Studies Match	0.00	15,000.00	-15,000.00	0.0%
Surface Trans Block Grant	83,550.57	255,256.00	-171,705.43	32.7%
Total OTO Revenue	884,224.12	1,446,851.00	-562,626.88	61.1%
Total Income	895,639.33	1,458,051.00	-562,411.67	61.4%
Gross Profit	895,639.33	1,458,051.00	-562,411.67	61.4%
Expense				
Building				
Building Lease	40,545.00	54,060.00	-13,515.00	75.0%
Common Area Main Exp	14,877.72	23,000.00	-8,122.28	64.7%
Maintenance	330.86	1,500.00	-1,169.14	22.1%
Office Cleaning	6,700.00	9,000.00	-2,300.00	74.4%
Utilities	2,607.87	3,400.00	-792.13	76.7%
Total Building	65,061.45	90,960.00	-25,898.55	71.5%
Commodities				
Office Supplies/Furniture	2,775.86	6,365.00	-3,589.14	43.6%
OTO Media/Advertising	3,000.00	6,250.00	-3,250.00	48.0%
OTO Promotional Items	4,100.33	4,500.00	-399.67	91.1%
Public Input Promotional Items	470.73	635.00	-164.27	74.1%
Publications	516.23	700.00	-183.77	73.7%
Total Commodities	10,863.15	18,450.00	-7,586.85	58.9%
Information Technology				
Computer Upgrades/Equip Replace	0.00	7,000.00	-7,000.00	0.0%
GIS Licenses	0.00	7,000.00	-7,000.00	0.0%
IT Maintenance Contract	10,440.60	13,903.00	-3,462.40	75.1%
Software	1,817.49	4,500.00	-2,682.51	40.4%
Webhosting	1,495.13	8,000.00	-6,504.87	18.7%
Total Information Technology	13,753.22	40,403.00	-26,649.78	34.0%
Insurance				
Directors & Officers	474.58	3,744.00	-3,269.42	12.7%
General Liability/Property	395.33	4,784.00	-4,388.67	8.3%
Network Defender	0.00	1,560.00	-1,560.00	0.0%
Workers Compensation	1,916.00	2,000.00	-84.00	95.8%
Total Insurance	2,785.91	12,088.00	-9,302.09	23.0%
Operating				
Bank Fees	441.15	500.00	-58.85	88.2%
Dues/Memberships	7,413.74	8,000.00	-586.26	92.7%
Education/Training/Travel	18,656.76	29,000.00	-10,343.24	64.3%
Food/Meeting Expense	5,298.16	8,000.00	-2,701.84	66.2%
Legal/Bid Notices	427.75	1,200.00	-772.25	35.6%
Postage/Postal Services	299.92	500.00	-200.08	60.0%
Printing/Mapping Services	645.45	2,500.00	-1,854.55	25.8%
Staff Mileage Reimbursement	4,437.33	4,000.00	437.33	110.9%
Telephone/Internet	5,439.14	7,000.00	-1,560.86	77.7%
Total Operating	43,059.40	60,700.00	-17,640.60	70.9%
Personnel				
Mobile Data Plans	1,806.70	3,240.00	-1,433.30	55.8%
Payroll Services	2,619.04	3,500.00	-880.96	74.8%
Professional Services (Acct, HR	29,427.50	63,000.00	-33,572.50	46.7%
Salaries and Fringe	685,784.37	933,323.00	-247,538.63	73.5%
Total Personnel	719,637.61	1,003,063.00	-283,425.39	71.7%

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services				
Aerial Photography	25,000.00	25,000.00	0.00	100.0%
Data Acquisition	4,340.00	30,000.00	-25,660.00	14.5%
Legislative Education	4,129.72	9,000.00	-4,870.28	45.9%
Rideshare	0.00	250.00	-250.00	0.0%
TIP Tool Maintenance	16,795.00	21,207.00	-4,412.00	79.2%
Trans Consulting Services	25,900.00	150,000.00	-124,100.00	17.3%
Travel Demand Model Update	0.00	12,000.00	-12,000.00	0.0%
Total Services	<u>76,164.72</u>	<u>247,457.00</u>	<u>-171,292.28</u>	<u>30.8%</u>
Total Expense	<u>931,325.46</u>	<u>1,473,121.00</u>	<u>-541,795.54</u>	<u>63.2%</u>
Net Ordinary Income	<u>-35,686.13</u>	<u>-15,070.00</u>	<u>-20,616.13</u>	<u>236.8%</u>
Net Income	<u>-35,686.13</u>	<u>-15,070.00</u>	<u>-20,616.13</u>	<u>236.8%</u>



UNIFIED PLANNING WORK PROGRAM (UPWP) FINANCIAL REPORTS

Includes in-kind and excludes OTO only items.



Ozarks Transportation Organization
UPWP Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
Other Types of Income	
In-Kind Match	35,588.04
Interest Revenue	685.53
Total Other Types of Income	36,273.57
OTO Revenue	
Consolidated Planning Grant CPG	600,561.48
Local Jdx Dues/Project Fees	184,120.00
Surface Trans Block Grant	83,550.57
Total OTO Revenue	868,232.05
Total Income	904,505.62
Gross Profit	904,505.62
Expense	
Building	
Building Lease	40,545.00
Common Area Main Exp	14,877.72
Maintenance	216.86
Office Cleaning	6,700.00
Utilities	2,607.87
Total Building	64,947.45
Commodities	
Office Supplies/Furniture	2,756.76
Public Involvement Advertising	470.73
Publications	516.23
Total Commodities	3,743.72
In-Kind Match Expense	
Direct Cost - MoDOT Salaries	25,395.82
Member Attendance at Meetings	10,192.22
Total In-Kind Match Expense	35,588.04
Information Technology	
IT Maintenance Contract	10,440.60
Software	1,817.49
Webhosting	1,495.13
Total Information Technology	13,753.22
Insurance	
Workers Compensation	1,916.00
Total Insurance	1,916.00
Operating	
Dues/Memberships	7,061.94
Education/Training/Travel	15,656.93
Food/Meeting Expense	4,374.90
Legal/Bid Notices	427.75
Postage/Postal Services	168.52
Printing/Mapping Services	645.45
Staff Mileage Reimbursement	4,437.33
Telephone/Internet	5,439.14
Total Operating	38,211.96

	<u>Jul '24 - Mar 25</u>
Personnel	
Mobile Data Plans	1,806.70
Payroll Services	2,619.04
Professional Services (Acct, HR)	15,927.50
Salaries and Fringe	<u>685,714.37</u>
Total Personnel	706,067.61
Services	
Aerial Photography	25,000.00
Data Acquisition	4,340.00
TIP Tool Maintenance	16,795.00
Trans Consulting Services	<u>16,800.00</u>
Total Services	<u>62,935.00</u>
Total Expense	<u>927,163.00</u>
Net Ordinary Income	<u>-22,657.38</u>
Net Income	<u><u>-22,657.38</u></u>

Ozarks Transportation Organization
UPWP Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
In-Kind Match	35,588.04	90,000.00	-54,411.96	39.5%
Interest Revenue	685.53	0.00	685.53	100.0%
Total Other Types of Income	36,273.57	90,000.00	-53,726.43	40.3%
OTO Revenue				
Consolidated Planning Grant CPG	600,561.48	980,495.00	-379,933.52	61.3%
Local Jdx Dues/Project Fees	184,120.00	184,120.00	0.00	100.0%
Local Jdx Studies Match	0.00	15,000.00	-15,000.00	0.0%
Surface Trans Block Grant	83,550.57	255,256.00	-171,705.43	32.7%
Total OTO Revenue	868,232.05	1,434,871.00	-566,638.95	60.5%
Total Income	904,505.62	1,524,871.00	-620,365.38	59.3%
Gross Profit	904,505.62	1,524,871.00	-620,365.38	59.3%
Expense				
Building				
Building Lease	40,545.00	54,060.00	-13,515.00	75.0%
Common Area Main Exp	14,877.72	23,000.00	-8,122.28	64.7%
Maintenance	216.86	1,500.00	-1,283.14	14.5%
Office Cleaning	6,700.00	9,000.00	-2,300.00	74.4%
Utilities	2,607.87	3,400.00	-792.13	76.7%
Total Building	64,947.45	90,960.00	-26,012.55	71.4%
Commodities				
Office Supplies/Furniture	2,756.76	6,365.00	-3,608.24	43.3%
Public Input Promotional Items	470.73	635.00	-164.27	74.1%
Publications	516.23	700.00	-183.77	73.7%
Total Commodities	3,743.72	7,700.00	-3,956.28	48.6%
In-Kind Match Expense				
Direct Cost - MoDOT Salaries	25,395.82	60,000.00	-34,604.18	42.3%
Member Attendance at Meetings	10,192.22	30,000.00	-19,807.78	34.0%
Total In-Kind Match Expense	35,588.04	90,000.00	-54,411.96	39.5%
Information Technology				
Computer Upgrades/Equip Replace	0.00	7,000.00	-7,000.00	0.0%
GIS Licenses	0.00	7,000.00	-7,000.00	0.0%
IT Maintenance Contract	10,440.60	13,903.00	-3,462.40	75.1%
Software	1,817.49	4,500.00	-2,682.51	40.4%
Webhosting	1,495.13	8,000.00	-6,504.87	18.7%
Total Information Technology	13,753.22	40,403.00	-26,649.78	34.0%
Insurance				
Directors & Officers	474.58	3,744.00	-3,269.42	12.7%
Errors & Omissions	-474.58	0.00	-474.58	100.0%
General Liability/Property	0.00	4,784.00	-4,784.00	0.0%
Network Defender	0.00	1,560.00	-1,560.00	0.0%
Workers Compensation	1,916.00	2,000.00	-84.00	95.8%
Total Insurance	1,916.00	12,088.00	-10,172.00	15.9%
Operating				
Dues/Memberships	7,061.94	8,000.00	-938.06	88.3%
Education/Training/Travel	15,656.93	29,000.00	-13,343.07	54.0%
Food/Meeting Expense	4,374.90	8,000.00	-3,625.10	54.7%
Legal/Bid Notices	427.75	1,200.00	-772.25	35.6%
Postage/Postal Services	168.52	500.00	-331.48	33.7%
Printing/Mapping Services	645.45	2,500.00	-1,854.55	25.8%
Staff Mileage Reimbursement	4,437.33	4,000.00	437.33	110.9%
Telephone/Internet	5,439.14	7,000.00	-1,560.86	77.7%
Total Operating	38,211.96	60,200.00	-21,988.04	63.5%
Personnel				
Mobile Data Plans	1,806.70	3,240.00	-1,433.30	55.8%
Payroll Services	2,619.04	3,500.00	-880.96	74.8%
Professional Services (Acct, HR	15,927.50	45,000.00	-29,072.50	35.4%
Salaries and Fringe	685,714.37	933,323.00	-247,608.63	73.5%
Total Personnel	706,067.61	985,063.00	-278,995.39	71.7%

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services				
Aerial Photography	25,000.00	25,000.00	0.00	100.0%
Data Acquisition	4,340.00	30,000.00	-25,660.00	14.5%
Rideshare	0.00	250.00	-250.00	0.0%
TIP Tool Maintenance	16,795.00	21,207.00	-4,412.00	79.2%
Trans Consulting Services	16,800.00	150,000.00	-133,200.00	11.2%
Travel Demand Model Update	0.00	12,000.00	-12,000.00	0.0%
Total Services	<u>62,935.00</u>	<u>238,457.00</u>	<u>-175,522.00</u>	<u>26.4%</u>
Total Expense	<u>927,163.00</u>	<u>1,524,871.00</u>	<u>-597,708.00</u>	<u>60.8%</u>
Net Ordinary Income	<u>-22,657.38</u>	<u>0.00</u>	<u>-22,657.38</u>	<u>100.0%</u>
Net Income	<u>-22,657.38</u>	<u>0.00</u>	<u>-22,657.38</u>	<u>100.0%</u>

Ozarks Transportation Organization

Unified Planning Work Program First Quarter Report

Period January 1 through March 31, 2025

Task 1 – UPWP Program Administration and Coordination (64% Complete)

FY 2025 1st Quarter Financial Reports. Finalized Single Audit of FY 2024 Financial Statements. Continued to track and monitor contracts and payments. Maintained websites and social media pages, as well as managed network services.

Travel and Training

- AMPO Working Groups
- RITIS Training, including onsite seminar
- AMPO Policy Board Meetings
- Ozark Mountain Section of the APA Board Meetings
- OSITE Meetings and Training
- Annual Missouri TEAM Conference
- Miscellaneous workshops and trainings

Task 2 – Planning Coordination and Outreach (61% Complete)

Conducted the following meetings:

- 2 - Board of Directors
- 2 - Technical Planning Committee
- 2 - Bicycle and Pedestrian Advisory Committee
- 1 - Traffic Incident Management Committee
- Several additional ad hoc committee meetings

OTO staff and MoDOT continued to coordinate on planning and programming activities. Staff attended relevant community meetings. Press releases were issued according to the public participation plan for items going before the Board of Directors. Meeting attendance was documented for In-Kind Match reporting. A total of 87.86 committee hours were reported. Completed MoDOT Multimodal annual title VI survey, assisted City of Republic in developing Title VI plan and maintained civil rights portions of the OTO website.

Task 3 – Planning and Implementation (64% Complete)

Processed Amendment 8 to the LRTP. Work continued on items in the *Destination 2045* Implementation Plan and the next five year update kicked off with visioning at the March Board meeting. Presented National Performance Measures for discussion and approval at the January Board meeting. Developed, finalized, and presented the 2025 Growth Trends Report. Updated and maintained ArcGIS Online feature layers, web maps and apps, including the creation of ArcGIS feature layers for flood related road closures on state system, including water rescue data. Continued monitoring regional air quality, participating on the Ozarks Clean Air Alliance, and serving on Ozarks Clean Fuels Coalition. Worked with USDOT to complete federal certification, including completing desk review questions, hosting on-site meetings, and advertising for public comment. Participated in Show-Me Zero meetings.

Task 4 – Project Selection and Programming (64% Complete)

Processed Amendment 3 and Administrative Modifications 2 and 3, as well as prepared Amendment 4 to the FY 2025-2028 TIP. Monitored funds balances and tracked obligations. Monitored reasonable progress on project awards. Held STIP Prioritization subcommittee meetings. Developed call for projects for Transportation Alternatives Program and Carbon Reduction Program for trail and sidewalk projects.

Task 5 – OTO Transit Planning (64% Complete)

Staff continued to work on the FTA 5310 direct recipient setup process. Held one Transit/Operations meeting in January. Staff worked on preparing vehicle specifications for future call for projects. Staff continued meeting with grant awardees to review grant requirements and support with technical assistance. Staff attended MPTA board meetings and Let's Go Smart meetings. No appeals were received from CU.

Task 6 – Operations and Demand Management (64% Complete)

Held one TIM subcommittee meeting. Staff worked on FHWA TIM self-assessment. Continued research of van-pool program and other demand management programs, supporting congestion reduction. Remained available for outreach and as a resource for employers and the travelling public regarding rideshare program opportunities.

Task 7 – MoDOT Studies and Data Collection (42% Complete)

MoDOT staff continued to work on transportation planning work in the OTO region that was eligible for MoDOT Direct Cost. A total of 224.5 staff hours were completed.

2.5% Set Aside Work Program

Task 8 - Safe and Accessible Transportation Options (64% Complete)

Held two Bicycle and Pedestrian Advisory Committee meetings in January and March. Discussed bicycle and pedestrian infrastructure needs and safety education programs. Updated trail dashboard and maps and maintained toolboxes. Evaluated and scored critical regional sidewalk gaps and worked on identifying trail maintenance needs. Completed annual bicycle and pedestrian implementation report for 2024.

Surface Transportation Block Grant Work Program

Task 9 – Studies and Project Administration (51% Complete)

OTO Staff are managing several projects, including solicitation of engineering services, negotiation and execution of contracts as well as oversight of the consultants and acting as the point of contact for other agencies and the general public. In addition, staff continues to monitor and provide support for federal aid projects sponsored by member agencies. Staff held a project management meeting for agency and consultant staff to review FY 2025 planned obligations, as well as discuss new policies and procedures. Staff reviewed GIS output from and took delivery of 2050 Travel Demand Model Scenarios. Developed analysis using model results. Staff and supported a jurisdiction with a BUILD grant application due in January 2025. Staff worked with a jurisdiction to prepare a MoDOT Cost Share Application. Grant website and newsletter maintained and shared.

Appendix A – Related Planning Activities

FTA 5303 - City Utilities Work Program

Task 10 – CU Transit Planning (75% Complete)

Operational Planning

CU's Open FTA Grants:

MO-2022-019 – In Progress

MO-2023-005 – In Progress

MO-2023-019 – In Progress

MO-2024-011 – Closed

MO-2024-025 – In Progress

MO-2024-028 – In Progress

MO-2024-031 – In Progress

ADA Accessibility Planning

In Spring 2023, CU was awarded FY21-23 years of Section 5310 funding for ADA improvements. These funds will be used to add ADA approved landing pads at bus stops and sidewalks to make the system more accessible, and to continue the shelter replacement plan which removes the plexiglass shelters and replaces them with a more ADA friendly option. NEPA approval has been received for the new/replacement shelter pads and plan to begin install in 2025. This grant funding will be used to add new mobility securement systems that are safer and provide passengers with more independence. These securements have been delivered and installation has begun and will continue as mechanics are available.

Transit Fixed Route/Regional Service Analysis Implementation

As a result of the ConnectSGF Fixed Route Study, permanent route modifications were made in Q1 of SFY25. No additional permanent route modifications were made in Q3. It is expected that the RideSGF app to be available by the end of SFY25, Q3. All fixed routes are consistently evaluated to make improvements as needed.

Service Planning

Data collection for on-time performance by bus route is posted each week for all the bus operators to monitor how each route and bus operator are performing. CU is active in OTO and community committees involving discussions on Transit.

Financial Planning

CU Transit staff prepares and monitors the Transit Budget, Financial and Capital Project Plans monthly, quarterly, and annually. Transit Project Managers also meet with Finance during the year to discuss the budget and financials. At the end of September 2025, which is City Utilities fiscal year end, preparation began for the annual FORVIS/Mazars audit, which includes a single audit of federal grants. This audit is complete and an unmodified opinion was shared with the Board of Public Utilities in January 2025.

Competitive Contract Planning

City Utilities Purchasing department ensures that CU Transit awards bids to the most competitive contracts and that all FTA guidelines and requirements are followed. In the future, considerations are being made to study opportunities for transit cost reductions using third-party and private sector providers for a portion of the paratransit bus service.

Safety, Security, and Drug/Alcohol Control Planning

CU continues to monitor safety, security and DOT Drug and Alcohol control regulations monthly. During Q3, continued to have discussions with the Safety Committee about PTASP.

Transit Coordination Plan Implementation

CU has implemented the Transit Coordination Plan, as part of receiving Section 5310 grant funding. The OTO provides annual training for applicants, including CU each fiscal year and provides media outreach.

Program Management Plan Implementation

CU does not have to do a Program Management Plan for Section 5339 grant funding. The OTO does do a Program Management Plan for the Section 5310 grant program.

Data Collection and Analysis

CU collects and analyzes ridership data monthly for transit planning purposes. CU submits weekly/monthly National Transit Database reports to the FTA. CU Transit has concluded the FY24 annual National Transit Database report what was due January 31, 2025 and is awaiting the closeout letter.

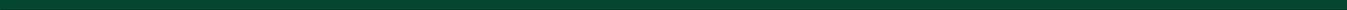
FHWA Discretionary Grant

Task 11 – Safe Streets and Roads for All Grant (100% Complete)

The final Safety Action Plan was approved by the Board of Directors in January. Staff worked on printing of the final document and closeout, including receipt of all deliverables from consultants. Staff participated in regular meetings with FHWA, as well as office hours.



CARBON REDUCTION MULTI TRAIL PROJECTS FINANCIAL REPORTS



Ozarks Transportation Organization
Multi Trail Projects Profit & Loss
 July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
OTO Revenue	
Carbon Reduction Program Funds	143,058.43
CRP Trail Projects Local Match	137,906.26
Total OTO Revenue	280,964.69
Total Income	280,964.69
Gross Profit	280,964.69
Expense	
Services	
Trans Consulting Services	276,559.69
Total Services	276,559.69
Total Expense	276,559.69
Net Ordinary Income	4,405.00
Net Income	4,405.00

Ozarks Transportation Organization
Multi Trail Projects Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTO Revenue				
Carbon Reduction Program Funds	143,058.43	498,655.00	-355,596.57	28.7%
CRP Trail Projects Local Match	137,906.26	124,664.00	13,242.26	110.6%
Total OTO Revenue	280,964.69	623,319.00	-342,354.31	45.1%
Total Income	280,964.69	623,319.00	-342,354.31	45.1%
Gross Profit	280,964.69	623,319.00	-342,354.31	45.1%
Expense				
Services				
Trans Consulting Services	276,559.69	623,319.00	-346,759.31	44.4%
Total Services	276,559.69	623,319.00	-346,759.31	44.4%
Total Expense	276,559.69	623,319.00	-346,759.31	44.4%
Net Ordinary Income	4,405.00	0.00	4,405.00	100.0%
Net Income	4,405.00	0.00	4,405.00	100.0%



SAFE STREETS AND ROADS FOR ALL FINANCIAL REPORTS

FHWA Discretionary Grant



Ozarks Transportation Organization
SS4A Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income	
OTO Revenue	
Safe Streets for All FHWA Grant	130,094.27
Safe Streets for All Match	56,188.14
Total OTO Revenue	186,282.41
Total Income	186,282.41
Gross Profit	186,282.41
Expense	
Commodities	
Public Input Promotional Items	241.41
Public Involvement Advertising	270.00
Total Commodities	511.41
Personnel	
Salaries and Fringe	25,204.83
Total Personnel	25,204.83
Services	
Trans Consulting Services	110,581.25
Total Services	110,581.25
Total Expense	136,297.49
Net Ordinary Income	49,984.92
Net Income	49,984.92

Ozarks Transportation Organization
SS4A Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTO Revenue				
Safe Streets for All FHWA Grant	119,722.59	128,199.00	-8,476.41	93.4%
Safe Streets for All Match	56,188.14	57,200.00	-1,011.86	98.2%
Total OTO Revenue	175,910.73	185,399.00	-9,488.27	94.9%
Total Income	175,910.73	185,399.00	-9,488.27	94.9%
Gross Profit	175,910.73	185,399.00	-9,488.27	94.9%
Expense				
Commodities				
Public Input Promotional Items	241.41	600.00	-358.59	40.2%
Public Involvement Advertising	270.00	700.00	-430.00	38.6%
Total Commodities	511.41	1,300.00	-788.59	39.3%
Personnel				
Salaries and Fringe	25,204.83	24,235.00	969.83	104.0%
Total Personnel	25,204.83	24,235.00	969.83	104.0%
Services				
Trans Consulting Services	114,081.25	121,692.00	-7,610.75	93.7%
Total Services	114,081.25	121,692.00	-7,610.75	93.7%
Total Expense	139,797.49	147,227.00	-7,429.51	95.0%
Net Ordinary Income	36,113.24	38,172.00	-2,058.76	94.6%
Net Income	36,113.24	38,172.00	-2,058.76	94.6%

TAB 3

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.B.

FY 2026 Unified Planning Work Program (UPWP)

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

OTO is required on an annual basis to prepare a Unified Planning Work Program (UPWP), which includes plans and programs the MPO will undertake during the fiscal year. The UPWP is programmed into the following tasks:

- Task 1 – UPWP Program Management and Coordination
- Task 2 – Planning Coordination and Outreach
- Task 3 – Planning and Implementation
- Task 4 – Project Selection and Programming
- Task 5 – OTO Transit Planning
- Task 6 – Operations and Demand Management
- Task 7 – MoDOT Studies and Demand Management
- Task 8 – Safe and Accessible Transportation Options
- Task 9 – Studies and Project Administration
- Task 10 – CU Transit Planning

The UPWP contains the proposed budget for FY 2026 for inclusion in the contract with MoDOT for funding the OTO annual work program expenses. The budget is based on the federal funds available and the local 20 percent match. The OTO portion of the UPWP budget for FY 2025 and FY 2026 is shown below:

	<u>FY 2025</u>	Proposed <u>FY 2026</u>
OTO Consolidated FHWA/FTA PL Funds	\$993,235	\$1,052,051
Surface Transportation Block Funds	\$255,256	\$268,019
Local Jurisdiction Match/Project Fees Match	\$187,306	\$197,196
Local Jurisdiction Studies Match	\$15,000	\$20,000
OTO Local Match	0	\$11,617
In-Kind Match	\$30,000	\$30,000
<u>MoDOT "Direct Costs"</u>	<u>\$60,000</u>	<u>\$50,321</u>
Total OTO Revenue	\$1,540,797	\$1,629,204

The total budget amount for FY 2026 UPWP is \$1,629,204. The UPWP also includes FTA 5307 Transit Funds going directly to City Utilities in the amount of \$168,000. City Utilities is providing the local match in the amount of \$42,000.

OTO is utilizing In-Kind Match and Direct Cost Match Funds. These additional match sources allow OTO to build an operating fund balance. The budgeted federal reimbursement rate is 81.02%.

The primary tasks to be accomplished during the fiscal year include:

- Board of Directors, Technical Committee, Local Coordinating Board for Transit, Bicycle and Pedestrian Committee, and Traffic Incident Management Subcommittee meetings
- Draft Long Range Transportation Plan 2050 development
- FY 2027 Unified Planning Work Program development
- Continued maintenance of Ozarkstransportation.org and giveusyourinput.org
- Social Media updates
- Public Participation Plan Annual Evaluation
- Bicycle and Pedestrian Plan Implementation
- Mapping and graphic support
- Financial Audit
- Annual State of Transportation Report
- Annual Listing of Obligated Projects
- Award suballocated funding via competitive process
- Statewide Transportation Improvement Program (STIP) Prioritization Process
- Congestion Management Process Monitoring
- Special Transportation Studies
- Discretionary grant application assistance
- Travel Demand Model Scenarios as needed
- Growth Trends Reports
- Fund Balance Reporting
- FY 2027-2030 Transportation Improvement Program
- Online Transportation Improvement Program Tool Maintenance
- Online Transportation Improvement Program Tool Call for Projects
- Local Jurisdiction Project Administration as needed
- Data acquisition for grants, plans, and performance measures
- ITS Coordination

UPWP SUBCOMMITTEE:

The UPWP Subcommittee reviewed the draft FY 2026 UPWP at its April 1, 2025 electronic meeting. The subcommittee recommended the Technical Planning Committee review the FY 2026 draft.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on April 16, 2025, the Technical Planning Committee recommended the Board of Directors approve the FY 2026 Unified Planning Work Program.

EXECUTIVE COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on April 23, 2025, the Executive Committee recommended the Board of Directors approve the FY 2026 Unified Planning Work Program.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve the FY 2026 Unified Planning Work Program.”

OR

“Move to approve the FY 2026 Unified Planning Work Program with the following changes...”

FY 2026

**UNIFIED
PLANNING
WORK
PROGRAM**

PREPARED BY

**OZARKS
TRANSPORTATION
ORGANIZATION**



Fiscal Year 2026
(July 1, 2025 - June 30 2026)



OUR MISSION

To provide a forum for cooperative decision-making in support of an excellent regional transportation system.

Contact Us

For additional copies of this document or to request an accessible format, contact:

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2208 W. Chesterfield Boulevard, Suite 101
Springfield, MO 65807

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By fax: 417-862-6013

By email: staff@ozarkstransportation.org

Online: www.ozarkstransportation.org



POLICY STATEMENT

The Metropolitan Planning Organization (MPO) fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. Any person who believes they or any specific class of persons has been subjected to discrimination prohibited by Title VI or related statutes or regulations may, they or via a representative, file a written complaint with the MPO. A complaint must be filed no later than 180 calendar days after the date on which the person believes the discrimination occurred. A complaint form and additional information can be obtained by contacting the Ozarks Transportation Organization (see below) or at www.ozarkstransportation.org.

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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Introduction

The Ozarks Transportation Organization (OTO) is the federally designated metropolitan planning organization (MPO) that serves as a forum for cooperative transportation decision-making by state and local governments, as well as regional transportation and planning agencies for the Springfield urbanized area. MPOs are charged under Section 134 of Title 23, United States Code, with maintaining and conducting a “continuing, cooperative, and comprehensive” regional transportation planning and project programming process for the MPO’s planning area. The planning area is defined as the area projected to become urbanized within the next 20 years.

The MPO includes local elected and appointed officials from Christian and Greene Counties, as well as the Cities of Battlefield, Nixa, Ozark, Republic, Springfield, Strafford, and Willard. It also includes technical staff from the Missouri Department of Transportation, Federal Highway Administration, Federal Transit Administration, and the Federal Aviation Administration. Staff members from local governments and area transportation agencies serve on OTO’s Technical Planning Committee which provides technical review, comments, and recommendations on draft plans, programs, studies, and issues.

The Unified Planning Work Program (UPWP) is a description of the proposed activities of the Ozarks Transportation Organization during Fiscal Year 2026 (July 2025 - June 2026). The program is prepared annually and serves as a basis for requesting federal planning funds from the U.S. Department of Transportation through the Missouri Department of Transportation.

It also serves as a management tool for scheduling, budgeting, and monitoring the planning activities of the participating agencies. This document was prepared by staff from the Ozarks Transportation Organization (OTO), the Springfield Area Metropolitan Planning Organization (MPO), with assistance from various agencies, including the Missouri Department of Transportation (MoDOT), the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), City Utilities (CU) Transit, and members of the OTO Technical Planning Committee consisting of representatives from each of the nine OTO jurisdictions. Federal funding is received through a federal transportation grant from the Federal Highway Administration and the Federal Transit Administration, known as a Consolidated Planning Grant (CPG).

The implementation of this document is a cooperative process of the OTO, Missouri Department of Transportation, the Federal Highway Administration, the Federal Transit Administration, City Utilities Transit, and members of the OTO Technical Planning Committee and OTO Board of Directors.

The OTO is interested in public input on this document and all planning products and transportation projects. The Ozarks Transportation Organization’s Public Participation Plan may be found on the OTO website: <https://media.ozarkstransportation.org/documents/OTO-2020-Public-Participation-Plan.pdf>

CFR §450.306 identifies the scope of the metropolitan planning process, which shall be continuous, cooperative, and comprehensive, and provide for consideration and implementation of projects, strategies, and services that will address the following factors:

1. Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency;
2. Increase the safety and security of the transportation system for motorized and non-motorized users;
3. Increase accessibility and mobility of people and freight;

4. Improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development patterns;
5. Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight;
6. Promote efficient system management and operation;
7. Emphasize the preservation of the existing transportation system;
8. Improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater impacts of surface transportation; and
9. Enhance travel and tourism.

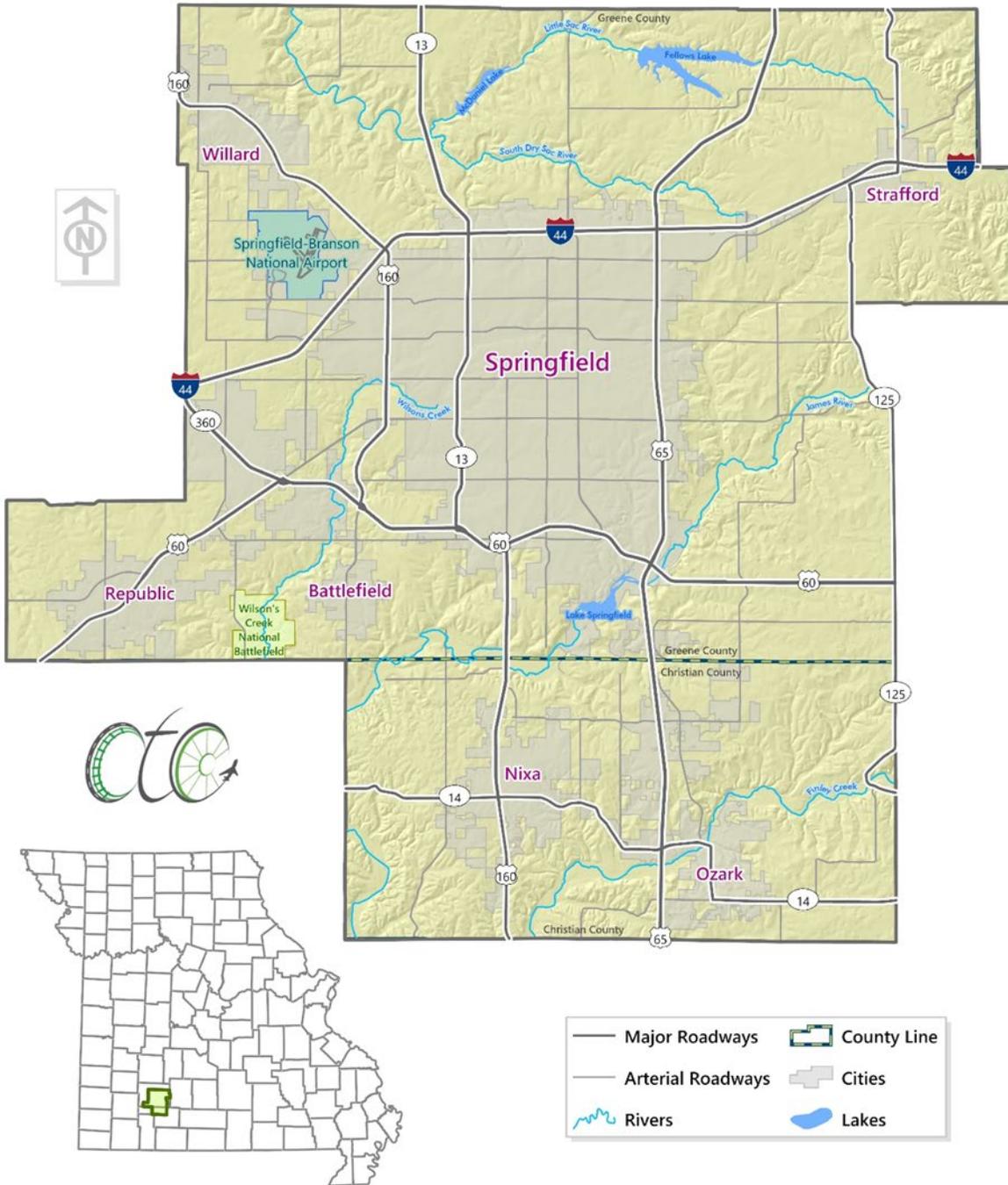
The Infrastructure Investment and Jobs Act (IIJA) is the most recent law establishing federal transportation policy and funding authorizations. Federal regulations implementing transportation policy (23 CFR §450.308) require that:

"(b) Metropolitan transportation planning activities performed with funds provided under title 23 U.S.C. and title 49 U.S.C. Chapter 53 shall be documented in a unified planning work program (UPWP)... (c) ...each MPO, in cooperation with the State(s) and public transportation operator(s) shall develop a UPWP that includes a discussion of the planning priorities facing the MPA [metropolitan planning area]. The UPWP shall identify work proposed for the next one- or two-year period by major activity and task (including activities that address the planning factors in §450.306(a)), in sufficient detail to indicate who (e.g., MPO, State, public transportation operator, local government, or consultant) will perform the work, the schedule for completing the work, the resulting products, the proposed funding by activity/task, and a summary of the total amounts and sources of Federal and matching funds.

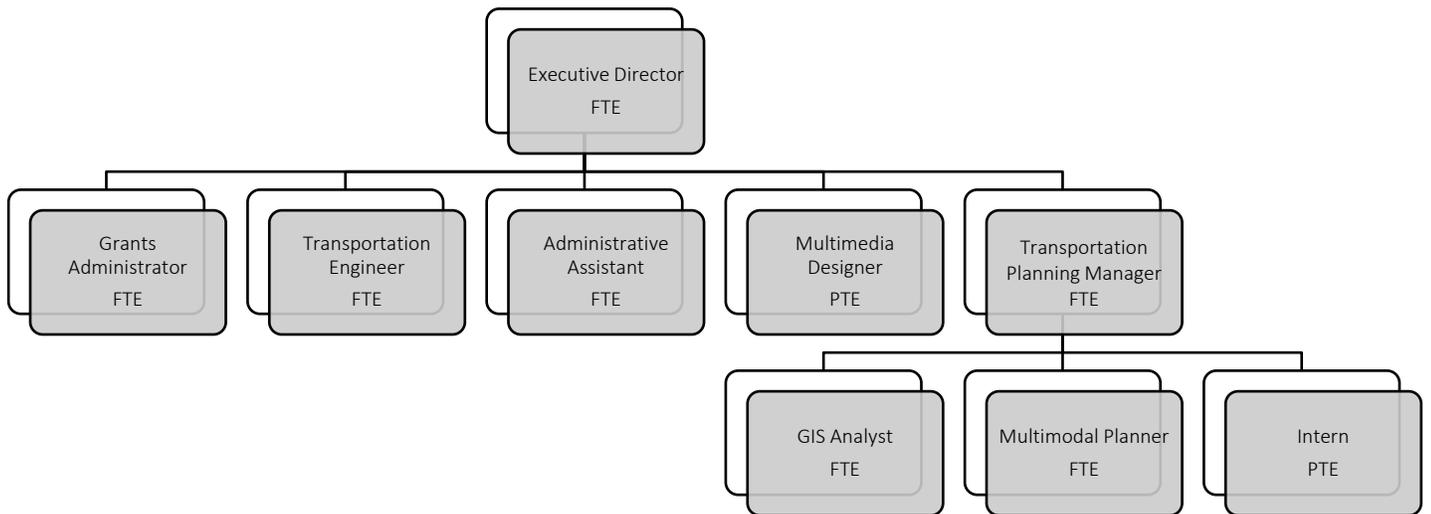
In addition, the planning process shall include developing the long-range transportation plan and transportation improvement program (TIP) through a performance-driven, outcome-based approach to planning for the metropolitan area. All work in the Unified Planning Work Program will be performed by OTO staff unless specifically specified in this document.

Ozarks Transportation Organization MPO Study Area

Approved by the Governor of Missouri 2/8/2002



Ozarks Transportation Organization Planning Staff



Important Issues Facing the Ozarks Transportation Organization

The region is continuing its work towards a safer, efficient, and connected transportation system, but it continues to struggle with funding challenges. The OTO planning partners remain focused on ways to fund the transportation system with the continued threat of increased inflation in the upcoming transportation improvement program and statewide transportation improvement program. OTO staff and planning partners continue to seek additional US DOT grant assistance to bridge the funding gap. In addition, OTO and planning partners have been working together to get projects through the environmental and design phases to construction to meet obligation deadlines. The region, through the planning process, is identifying projects that are ready to go and can be easily completed. Looking forward, the OTO and partners are working to identify projects that would benefit from planning studies or federal grant applications to prepare them for future year funding.

Much of OTO's work is recurring, often annually, however, staff strives to improve upon past iterations, putting forth work exemplifying best practices and the region's needs. Recurring work includes:

- Transportation Improvement Program
- STIP Prioritization
- Performance Monitoring
- Committees such as Local Coordinating Board for Transit, Bicycle Pedestrian Advisory Committee, and Traffic Incident Management
- Technical Planning Committee
- Board of Directors/Executive Committee
- Public Involvement

The Unified Planning Work Program for FY 2026 will also continue to implement the recommendations contained within *Destination 2045 (adopted in 2021 and most recently amended in 2025)*, as well *Towards a Regional Trail System*. Work products include studies and the ongoing effort to pursue discretionary funding for the region.

OTO will also continue to embrace the new tools that have more recently become available and necessary. The region stands ready to utilize additional transportation investment as it becomes available to the region.

Major Activities and Tasks

The Unified Planning Work Program is divided into tasks and work elements identifying how OTO's time and expenses will be allocated over the fiscal year. Appendix A outlines planning activities in the region that are outside the OTO's Unified Planning Work Program. The following pages outline each major activity and task, responsible agencies, schedule, resulting products, and proposed funding. Funding is summarized by source and federal share, with matching funds identified. Additional details on prior accomplishments can be found in the FY 2025 UPWP Year-End Report, which will be incorporated upon completion in July 2025.

OTO UPWP Work Program (CPG)

Task 1 – UPWP Program Management and Coordination

Purpose

Activities required to manage the transportation planning process and all UPWP work products on a continual basis by offering professional staff services, managing the work program and budget, executing agreements with partner agencies, and administrative/operational activities required to function as an independent MPO.

Work Elements

1.1 Direct Program Management

Purpose: Effective administration of the OTO transportation planning process, including management of OTO planning staff and financial/reporting administration of grants.

1.1.1 Financial and Contract Management

Timeframe – July 2025 to June 2026

- Preparation and submission of quarterly financial reports, regular payment requests, and year-end financial reports per existing agreements
- Maintenance of OTO accounts and budget, with reporting to Board of Directors
- Annual dues administration
- Coordinate contract development, management, and addendums
- Procurement in accordance with the OTO Purchasing manual and applicable guidance

1.1.2 Financial Audit

Timeframe – August 2025 to December 2025

- Conduct an annual and single audit of FY 2025 and report to Board of Directors
- Implement measures as suggested by audit

1.1.3 General Administration and Personnel

Timeframe – July 2025 to June 2026

- Manage the day-to-day activities of the structurally independent MPO
- Update memorandums of understanding, as necessary
- Provide administrative services and management (including legal) review of all work products identified in the UPWP
- Legal services
- Policy and bylaws amendments, as necessary
- Develop and improve the internal operations of the MPO
- Personnel management including recruitment, evaluations, and transitions to maintain a professional staff with necessary talent skills, and capacity
- Payroll and benefits administration

1.1.4 Electronic Support for OTO Operations

Timeframe – July 2025 to June 2026

- Ensure technical resources are available to implement the UPWP
- Maintain and update OTO hosted websites and associated services
- Maintain and update social media
- Software and associated updates
- Information Technology Managed Services, including data backup and cybersecurity

1.2 Unified Planning Work Program

Timeframe – July 2025 to June 2026

Purpose: Develop and maintain the Unified Planning Work Program in compliance with federal laws

- Amendments to the FY 2026 UPWP as necessary
- Development of the FY 2027 UPWP, including subcommittee meetings and public participation in accordance with the OTO Public Participation Plan, as well as approval through the OTO Board of Directors, MoDOT, FHWA Missouri Division, and FTA Region VII
- UPWP Quarterly Progress Reports
- Invoicing and Year-End Report

1.3 OTO Staff Travel and Training

Timeframe – July 2025 to June 2026

Purpose: Provide MPO Staff with the necessary training and development to perform their jobs efficiently and effectively. To stay current on changing regulations and certification requirements.

- Travel to meetings and trainings regionally, statewide, and nationally
 - MoDOT Planning Partner Meetings
 - Missouri Highways and Transportation Commission meetings
 - Missouri Public Transit Association Board Meetings
 - Springfield Traffic Advisory Board
 - Ozarks Section of Institute of Transportation Engineers
 - Southwest Missouri Council of Governments
- Training and development of OTO staff and members through relevant educational programs, which could potentially include:
 - Association of MPOs Conferences and Webinars
 - GIS industry-related conferences and training, such as MAGIC or ESRI
 - Institute for Transportation Engineers Conferences and Webinars
 - Transportation Research Board Conferences and Webinars
 - American Planning Association Conferences and Webinars
 - Missouri Public Transportation Association Conferences and Webinars
 - Other relevant training for planning and non-planning staff
 - OTO hosted training for members
 - Employee Educational Assistance
 - Industry memberships as appropriate

1.4 MPO Compliance and Certification

Timeframe – July 2025 to June 2026

Purpose: Conduct the metropolitan transportation planning process in compliance with applicable federal and state laws

- Address items contained in 2025 joint FHWA and FTA federal certification review of the MPO Planning Process
- Monitor guidance from state and federal agencies on the regional transportation process and provide feedback as necessary through the federal register or other engagement process

Anticipated Outcomes

- Implementation of the FY 2026 UPWP
- Regular reimbursement requests and quarterly progress reports
- FY 2025 Year-End Report
- Adoption of the FY 2027 UPWP and execution of associated agreements
- Financial reporting to the Board of Directors
- FY 2025 Audit
- Legal services and contracts
- Grant Management
- Attendance of OTO staff and members at relevant meetings and trainings
- Relevant policy and bylaws updates and necessary legal services
- Revisions to inter-local agreements and contracts as needed
- Continued grant administration of multiple DOT grants
- Contract services performed by HR, Legal, and Auditing professionals

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- Quarterly progress reports, payment requests and year-end report for FY 2025
- Quarterly financial reporting to the Board of Directors
- Final dues collection from prior year and preparation of dues for next fiscal year
- FY 2024 Single Audit
- FY 2025 UPWP amendments and administrative modifications as needed through June 2025
- FY 2026 UPWP development and approval
- Conferences and training for staff
- Employment management
- Legal services and contracts
- Grant Administration
- Conflict of Interest Policy and Certifications
- Updated Continuity of Operations Plan
- Contract services performed by HR, Legal and Auditing professionals

Task 2 – Planning Coordination and Outreach

Purpose

Support various committees of the OTO and participate in various community committees directly relating to regional transportation planning activities. Inform and engage the public, media, and other stakeholders in the OTO planning process. Provide the community with an opportunity for meaningful participation in planning process and plan development. Facilitate the planning and implementation of transportation projects and services, while strengthening working relationships among MPO members, MoDOT, and partner agencies.

Work Elements

2.1 OTO Committee Support

Timeframe – July 2025 to June 2026

- Conduct and staff all Board of Directors, Technical Planning Committee, Executive Committee, Local Coordinating Board for Transit, and Traffic Incident Management meetings
- Respond to individual committee requests
- Facilitate and administer any OTO subcommittees formed during the Fiscal Year

2.1.1 Member Attendance at OTO Meetings

Timeframe – July 2025 to June 2026

- OTO member jurisdiction member's time spent at OTO meetings documented for In-Kind match on UPWP Program Agreement

2.2 Local Government and Stakeholder Education and Outreach

Timeframe – July 2025 to June 2026

Purpose: Provide education, outreach, and support to local governments and other stakeholders.

- Participate in and encourage collaboration among various community committees directly related to transportation and planning
- Educate local governments and other community stakeholder groups about the OTO transportation planning process, federal regulations, and associated documents
- Meet with local governments about their transportation and growth and development planning issues and needs and provide support and technical assistance as necessary
- Continued coordination through the planning process with the Federal Land Management Agency representatives in the MPO area
- Coordination with MoDOT staff at District and Statewide levels

2.3 Public Involvement

Timeframe – July 2025 to June 2026

- Maintain OTO website and public comment tools
- Facilitate public comment periods associated with the Public Participation Plan
- Comply with Missouri Sunshine Law requirements, including record retention
- Annual Public Participation Plan (PPP) Evaluation
- Continue to utilize social media for public education and input
- Publish public comments in the agenda to ensure Board and Committees are informed
- Continue integration of Virtual Public Involvement tools into the public involvement process
- Give Presentations as requested

2.4 Civil Rights Compliance

Timeframe – July 2025 to June 2026

- Meet federal and state reporting requirements for Title VI and Americans with Disabilities Act (ADA)
- Accept and process complaint forms for Title VI/ADA compliance

Anticipated Outcomes

- Conduct meetings, prepare agendas and meeting minutes for OTO Committees, Subcommittees, and Board of Directors
- Attendance of OTO staff and OTO members at various community committees
- Document meeting attendance for in-kind reporting
- Public input tracked and published
- Implementation of PPP through website and press release
- Continuously updated websites
- Social media engagement
- Annual PPP Evaluation
- Semiannual DBE reporting submitted to MoDOT
- Title VI/ADA semiannual reporting and complaint tracking submitted to MoDOT
- Public Input for Ad Hoc Studies and Administered Projects
- Continued integration of Virtual Public Involvement Tools
- Coordination with MoDOT and FLMA

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- Meetings, agendas, and minutes for OTO Board of Directors, Committees, and Subcommittees
- Document meeting attendance for in-kind reporting
- Community committee participation
- Annual PPP Evaluation
- Management of public input
- Social media engagement
- DBE and Title VI reports submitted to MoDOT
- Monthly website maintenance and associated updates
- Integration of Virtual Public Involvement Tools

Task 3 – Planning and Implementation

Purpose

Short-and long-range planning activities supporting a multimodal transportation system, supported with best practices, latest available data. Providing for a performance-driven and outcome-based planning process.

Work Elements

3.1 Long Range Transportation Plan

Timeframe – July 2025 to June 2026

- Incorporate *Destination 2045* guidance in the planning process
- Process amendments to the long range transportation plan and the Major Thoroughfare Plan
- Continue to integrate known information into the planning process to include data on natural, cultural, and community resources
- Implementation of action items and status summary
- Development of long range transportation plan update for 2050 with adoption in FY 2027

3.2 Performance Measures

Timeframe – July 2025 to June 2026

- Continue to set and monitor performance targets, in coordination with MoDOT and City Utilities
- Annual State of Transportation report, incorporating federally required performance measures and those set in the long range transportation plan

3.3 Congestion Management Process Implementation

Timeframe – July 2025 to June 2026

- Coordinate system performance monitoring, including data collection and analysis
- Review goals and implementation strategies to ensure effective system evaluation
- Conduct before and after analysis of completed projects and their effects on the system

3.4 Federal Function Classification Maintenance and Updates

Timeframe – July 2025 to June 2026

- Annual call for updates
- Facilitate change requests as necessary

3.5 Freight Planning

Timeframe – July 2025 to June 2026

- Participate in MoDOT freight planning efforts, including the implementation of statewide freight and rail plan
- Continue to identify and review essential freight corridors throughout the region
- Annual review of the STRAHNET system to identify routes in the OTO boundary

3.6 Air Quality Planning

Timeframe – July 2025 to June 2026

- Continued planning process incorporation of alternative modes of transportation
- Monitor air quality and its impact on transportation conformity

- Support the Ozarks Clean Air Alliance and its participation in the EPA Ozone and PM Advance Programs through the Clean Air Action Plan

3.7 Demographic and Geographic Data Management

Timeframe – July 2025 to June 2026

- Continue to develop and maintain the Geographic Information System (GIS) and curate data for transportation planning
- Develop and maintain mapping and graphics for OTO activities and reports, including, but not limited to, the OTO website, OTO publications, and other printed or digital materials
- Support transportation decision-making by collecting and compiling demographics, area development data, and migration statistics into a report on growth trends
- Use hazard assessment database to identify endangered species and flood-vulnerable facilities as associated with potential transportation improvements
- Data acquisition for grants, plans, and performance measures
- GIS license maintenance

3.8 Support for Jurisdictions' Plans

Timeframe – July 2025 to June 2026

- Provide support for member jurisdictions as they develop and implement plans and studies through activities such as consultant scope of service review, committee participation, regional data, and ensuring OTO plan consistency
- Host trainings as requested
- Work with member jurisdictions to identify project elements to increase safe and accessible options for multiple travel modes for people of all ages and abilities

Anticipated Outcomes

- Amendments to the LRTP as necessary
- Performance target updates
- Draft Long Range Transportation Plan
- Annual call for updates to the Federal Functional Classification System and other updates as requested
- CMP monitoring
- Participation in statewide freight planning efforts
- Continued air quality attainment status monitoring
- Report on growth trends and other relevant demographics
- GIS maintenance and mapping, including transportation data
- Travel demand model updates as needed and associated model runs
- Annual review of STRAHNET system
- LRTP Implementation Report
- Other projects as needed

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- *Amended Destination 2045*
- Performance target updates adopted

- Annual State of Transportation Report
- Annual Federal Functional Classification call for projects
- Federal Functional Classification update requests
- Participation in Ozarks Clean Air Alliance
- GIS maintenance and mapping
- Trail dashboard update

Task 4 – Project Selection and Programming

Purpose

Identify and implement priorities within the OTO through the development and maintenance of the Transportation Improvement Program.

Work Elements

4.1 Project Programming

Timeframe – July 2025 to June 2026

- Develop, and revise as necessary, policies and processes for project solicitation and award
- Award funding and program projects into relevant Transportation Improvement Program
- All public involvement activities relating to gathering input for and comments on the Transportation Improvement Program and its amendments
- Complete and publish FY 2026-2029 Transportation Improvement Program
- Develop and draft FY 2027-2030 Transportation Improvement Program
- Process all TIP Amendments and Modifications, including the coordination, advertising, public comment, Board approval, and submissions for MoDOT STIP incorporation
- Maintain and update the OTO TIP project database and web map

4.2 Federal Funds Tracking

Timeframe – July 2025 to June 2026

- Gather obligation information and develop the Annual Listing of Obligated Projects and publish to website within 90 days of the end of the program year
- Monitor OTO suballocated funding balances and publish a semi-annual report
- Track area cost-share projects
- Track reasonable progress on project implementation following programming

4.3 STIP Prioritization and Scenarios

Timeframe – July 2025 to June 2026

- Meet with member jurisdictions and agencies about their transportation planning issues, needs, and planned growth
- Review prioritization criteria and update as necessary, supporting the regional vision and goals
- Develop final recommendations to MoDOT, including unfunded needs, using a subcommittee of the Technical Planning Committee to prioritize projects

Anticipated Outcomes

- Adoption and approval of the FY 2026-2027 Transportation Improvement Program
- Development of the draft FY 2027-2030 Transportation Improvement Program
- TIP Amendments and Administrative Modifications as necessary
- Maintain online TIP database
- Semiannual Federal Funds Balance Report
- Annual Listing of Obligated Projects
- Develop and prioritize potential projects for use of MoDOT system improvement funds
- Award suballocated funding
- Online TIP Tool Call for Projects

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- Amendments and Administrative Modifications to the FY 2025-2028 Transportation Improvement Program
- Draft FY 2026-2029 Transportation Improvement Program
- Semiannual Federal Funds Balance Reports
- Annual Listing of Obligated Projects
- MoDOT STIP Prioritization
- Developed and solicited applications for Transportation Alternatives Program (TAP) and Carbon Reduction Program (CRP)
- Expanded OTO TIP project database to include application process

Task 5 – OTO Transit Planning

Purpose

Prepare plans to provide efficient and cost-effective transit service for transit users. City Utilities (CU) is the primary fixed-route transit operator in the OTO region. A fixed route service is provided within the City of Springfield seven days a week. City Utilities also offers paratransit service for those who cannot ride the fixed-route bus due to a disability or health condition.

Work Elements

5.1 Operational Planning

Timeframe – July 2025 to June 2026

- OTO staff shall support operational planning functions with available data
- Occasionally OTO staff, upon the request of City Utilities (CU), provides information toward the National Transit Database Report, such as the data from the National Transit Database bus survey
- Attend the CU Advisory Committee

5.2 Transit Coordination Plan and Implementation

Timeframe – July 2025 to June 2026

- Transit Coordination Plan Implementation with one-page report on status of action items
- OTO staffing of the Local Coordinating Board for Transit
- OTO staff to maintain a list of operators developed in the transit coordination plan for use by City Utilities (CU) and other transit providers in the development of transit plans
- Research additional funding for senior centers and human service agencies

5.3 Program Management Plan Implementation

Timeframe – July 2025 to June 2026

- Continue to implement the Program Management Plan
- Conduct call for projects for Section 5310 funding
- Procure vehicles from the Call for Projects as the Designated Recipient
- As part of the TIP process, a competitive selection process will be conducted for selection of projects utilizing relevant federal funds

5.4 Data Collection and Analysis

Timeframe – July 2025 to June 2026

- OTO will assist CU in providing necessary demographic analysis for proposed route and/or fare changes
- OTO's staff assistance in collecting ridership data for use in transit planning and other OTO planning efforts
- Explore barriers to transit use

5.5 Community Support

Timeframe – July 2025 to June 2026

- OTO will assist the City of Springfield in transit planning
- Assist City of Springfield in exploring high frequency transit
- Attend Missouri Public Transit Association Board meetings

5.6 ADA/Title VI Appeal Process

Timeframe – July 2025 to June 2026

- OTO staff assistance on CU Transit ADA/Title VI Appeal Process

Anticipated Outcomes

- Transit agency coordination
- Continued Transit Coordination Plan implementation
- Special studies
- Committee meetings, agendas, and minutes
- CU Transit ADA/Title VI Appeals as requested
- Data collection
- Procure FTA 5310 vehicles and OTO grant administration
- Regional paratransit coordination
- Let's Go Smart Transportation Collaborative participation
- CU Transit Fixed Route Analysis assistance
- Conduct Call for Projects and award funding

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- LCBT meetings, agendas, and minutes
- Transit agency coordination
- Let's Go Smart Transportation Collaborative participation
- Call for Projects and Award of FTA 5310 Funding
- Monitored FTA 5310 vehicle delivery and OTO balance
- Regional paratransit coordination

Task 6 – Operations and Demand Management

Purpose

Planning activities to support the efficiency and to manage demand of the transportation system.

Work Elements

6.1 Traffic Incident Management Planning

Timeframe – July 2025 to June 2026

- Coordinate meetings of Traffic Incident Management Committee

6.2 Intelligent Transportation Systems Coordination

Timeframe – July 2025 to June 2026

- Coordination with the Traffic Management Center in Springfield and with City Utilities Transit as needed

6.3 Intelligent Transportation Systems Architecture

Timeframe – July 2025 to June 2026

- Continue to coordinate with MoDOT and members to implement and develop ITS solutions

6.5 Coordinate Employer Outreach Activities

Timeframe – July 2025 to June 2026

- Work with the City of Springfield to identify and coordinate with major employers to develop employer-based programs that promote ridesharing and other transportation demand management (TDM) techniques within employer groups
- Rideshare Program outreach

6.6 Collect and Analyze Data to Determine Potential Rideshare Demand

Timeframe – July 2025 to June 2026

- Gather and analyze data to determine the best location in terms of demand to target ridesharing activities

6.7 Van Pool Program

Timeframe – July 2025 to June 2026

- Research potential for van pool program in area (including partnering with veteran's services)
- Work with possible major employers to see feasibility at employer locations

Anticipated Outcomes

- ITS coordination
- Travel time unit maintenance
- Annual report of TDM activities
- Van Pool Program Development (multi-year process)
- Recommendations for ITS solutions

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- TIM Implementation Report
- ITS coordination
- Annual report of TDM activities
- Maintenance of OTO travel time collection units
- TIM committee meetings including self-assessment

Task 7 – MoDOT Studies and Data Collection

Purpose

MoDOT, in coordination with OTO and using non-federal funding, performs several activities to improve the overall efficiency of the metropolitan transportation system.

Work Elements

7.1 MoDOT Transportation Studies and Data Collection

Timeframe – July 2025 to June 2026

- Traffic Count Program to provide hourly and daily volumes for use in the Congestion Management Process, Long Range Transportation Plan, and Travel Demand Model
- Transportation studies conducted to provide accident data for use in the Congestion Management Process
- Speed studies conducted to analyze signal progression to meet requirements of the Congestion Management Process
- Miscellaneous studies to analyze congestion along essential corridors may also be conducted
- Maintenance of the MoDOT travel time collection units

MODOT POSITION	ANNUAL SALARY	PERCENTAGE	ELIGIBLE
TRAFFIC CENTER MANAGER	\$116,337.60	5%	\$5,816.88
SR INFO SYSTEMS TECHNOLOGIST	\$61,249.44	30%	\$18,374.83
TRAFFIC STUDIES SPECIALIST	\$65,335.68	5%	\$3,266.78
SENIOR TRAFFIC STUDIES SPECIALIST	\$76,207.20	30%	\$22,862.16
TOTAL MODOT DIRECT SALARIES			\$50,320.65

Anticipated Outcomes

- Annual traffic counts within the OTO area for MoDOT roadways
- Annual crash data
- Speed studies
- Maintenance of the MoDOT travel time collection units

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- Annual traffic counts within the OTO area for MoDOT roadways
- Annual crash data
- Speed studies
- Signal timing
- Maintenance of the MoDOT travel time collection units

2.5% Set Aside Work Program and Complete Streets

Task 8 - Safe and Accessible Transportation Options

Purpose

MoDOT, in coordination with OTO and using non-federal funding, performs several activities to improve the overall efficiency of the metropolitan transportation system.

This section contains tasks for developing safe and accessible transportation options and work for complete streets. This task is utilizing the 2.5% (\$15,593) set aside of Safe and Accessible Transportation Options Planning funds for the OTO and \$69,377 in additional eligible activities for 100% funding for eligible Complete Streets projects through FHWA. This task incorporates planning processes that ensure the safe and adequate accommodation of all users of the transportation system, including pedestrians, bicyclists, public transportation users, children, older individuals, individuals with disabilities, motorists, and freight vehicles. The OTO currently works towards safe and accessible transportation options as demonstrated by work tasks throughout the UPWP.

Work Elements

8.1 Transportation Options Best Practices

Timeframe – July 2025 to June 2026

- Research best practices around active transportation, complete streets, and mobility options, as well as provide support as needed to member jurisdictions on these topics

8.2 Complete Streets

Timeframe – July 2025 to June 2026

- Maintain complete streets toolbox

8.3 Bicycle and Pedestrian Transportation

Timeframe – July 2025 to June 2026

- Maintain OTO Trail dashboard and work to fill in gaps
- Update the safety analysis of bicycle and pedestrian crashes throughout the OTO area
- Develop and maintain pedestrian crash maps and relevant non-motorist safety data
- Work with member jurisdictions to identify funding and timelines for potential trail projects, especially projects that address gaps in connectivity

8.4 Active Transportation Planning and Implementation

Timeframe – July 2025 to June 2026

- Implement strategies for active transportation as identified in OTO bicycle and pedestrian plans, including *Towards A Regional Trail System*, *Statement of Priorities for Sidewalks and On-Street Bicycle and Pedestrian Infrastructure*, and *Regional Bicycle and Pedestrian Trail Investment Study*
- Coordinate and monitor regional activities through the Bicycle and Pedestrian Advisory Committee
- Research best practices around active transportation, complete streets, and mobility options, as well as provide support as needed to member jurisdictions on these topics

8.5 OTO Staff Meetings Attendance

Timeframe – July 2025 to June 2026

Purpose: MPO Staff to travel to meetings and training regionally and statewide related to active transportation options

- Missouri Trails Advisory Board
- Ozark Greenways Technical Committee
- Let's Go Smart Collaborative

8.6 OTO Bicycle and Pedestrian Advisory Committee Support

Timeframe – July 2025 to June 2026

- Conduct and staff the Bicycle and Pedestrian Advisory Committee Meeting
- Respond to individual committee requests

Anticipated Outcomes

- Bicycle and Pedestrian Crash Maps
- Implementation of best practices for active transportation
- Work with Bicycle and Pedestrian Transportation Committee
- Identify trail projects and potential funding to ungap the regional trail map through project prioritization
- Attendance of OTO staff and members at relevant meetings
- Conduct meetings, prepare agendas and meeting minutes for Bicycle and Pedestrian Advisory Committee
- Annual Bicycle/Pedestrian Implementation Report
- Resources for active transportation best practices and any associated trainings
- Continued development of trail projects for eventual construction
- Bicycle and Pedestrian Safety Analysis
- Trail Dashboard Maintenance and Maps

Prior Year Accomplishments

- Complete Streets Toolbox
- Best practices for active transportation
- Bicycle and Pedestrian Crash Maps
- Annual Bicycle/Pedestrian Implementation Report
- Continued development of trail projects for eventual construction
- Trail Dashboard Maintenance and Maps

Surface Transportation Block Grant Work Program & CPG

Task 9 – Studies and Project Administration

Purpose

Conduct special transportation studies as requested by the OTO Board of Directors, subject to funding availability. Priority for these studies shall be given to those projects that address recommendations and implementation strategies for the long range transportation plan. These are studies and projects utilizing Surface Transportation Block Grant funding. OTO will utilize \$268,019 in Surface Transportation Block Grant (STBG) towards Task 9 in addition to CPG funds.

Work Elements

9.1 Other Transportation Studies

Timeframe – July 2025 to June 2026

- Studies requested by member jurisdictions to examine trail or road alignments, traffic, parking, safety, walkability or land use

9.2 Administration of Local Jurisdiction Projects

Timeframe – July 2025 to June 2026

- Oversee the project administration of local jurisdiction projects as needed
- OTO Transportation Engineer assistance for local jurisdictions with project administration on OTO allocated projects.
- OTO Transportation Engineer assistance for local jurisdictions with project administration on MoDOT system projects.

9.3 Grant Applications

Timeframe – July 2025 to June 2026

- Develop and assist OTO members with developing applications for discretionary funding
- Review notices of funding availability to determine alignment of OTO planning documents with funding requirements and focal areas
- Maintain grant website page and newsletter with grant resources for local jurisdictions
- Working on partnerships with DOT, HUD, EPA, and USDA through developing applications for discretionary funding programs for livability and sustainability planning

9.4 Transportation Consultant/Modeling Services

Timeframe – July 2025 to June 2026

- Travel demand model scenarios to assist with long range transportation plan development and implementation
- Contracted data collection efforts to support OTO planning projects, signal timing, and transportation decision-making
- Benefit cost analysis and grant data services
- Manage consultant contracts for studies for scoping and design of future transportation projects

Anticipated Outcomes

- Project administration
- Other studies completed as needed
- Grant applications and support letters as requested
- Travel demand model scenarios as requested
- Consultant contracts for studies and grant agreements

Prior Year

- Assisted local jurisdictions with project administration on 27 OTO allocated projects
- Continued support for area comprehensive plan updates
- Grant application review and support letters
- Reviewed BUILD Grant/RURAL Grant opportunities
- 2025 Highway MM BUILD Discretionary Grant submitted

Funding Tables

The work contained in the FY 2026 Unified Planning Work Program (UPWP) is supported by financial grants and in-kind resources from federal, state, and local government sources, as well as OTO surplus funding. The total estimated costs for the FY 2026 UPWP is \$1,629,204; with \$1,320,070 in federal dollars and \$309,134 in state, local, and in-kind dollars. The use of in-kind dollars allows the OTO to utilize an 81.02% federal reimbursement rate. Funding details are found in seven tables, described below.

- Table 1 – Task Budget Summary
- Table 2 – Funding Totals – this table presents the funding from all sources for all of the work elements of the UPWP
- Table 3 – Anticipated Contracts by Cost & Equipment Over \$5,000
- Table 4 – Consolidated Planning Grant (CPG)/Surface Transportation Block Grant (STBG) Funding FY 2024
- Table 5 – Budgeted Revenue for Actual Costs FY 2026
- Table 6 – Total Available Revenue for FY 2026 UPWP Work Activities
- Table 7 – FY 2026 UPWP Budget

Table 1
Task Budget Summary

Consolidated Planning Grant PL

Tasks	Estimated Total Cost	Responsible Agency	Consultant Contract
Task 1 – UPWP Program Management and Coordination	\$292,185		
<i>1.1 Direct Program Management</i>			
<i>1.1.1 Financial and Contract Management</i>		OTO	Yes
<i>1.1.2 Financial Audit</i>		OTO	Yes
<i>1.1.3 General Administration and Personnel</i>		OTO	Yes
<i>1.1.4 Electronic Support for OTO Operations</i>		OTO	Yes
<i>1.2 Unified Planning Work Program</i>		OTO	No
<i>1.3 OTO Staff Travel and Training</i>		OTO	No
<i>1.4 MPO Compliance and Certification</i>		OTO	No
Task 2 – Planning Coordination and Outreach	\$319,761		
<i>2.1 OTO Committee Support</i>		OTO	No
<i>2.1.1 Member Attendance at OTO Meetings</i>		OTO	No
<i>2.2 Local Government and Stakeholder Education and Outreach</i>		OTO	No
<i>2.3 Public Involvement</i>		OTO	No
<i>2.4 Civil Rights Compliance</i>		OTO	No
Task 3 – Planning and Implementation	\$239,821		
<i>3.1 Long Range Transportation Plan</i>		OTO	Yes
<i>3.2 Performance Measures</i>		OTO	No
<i>3.3 Congestion Management Process Implementation</i>		OTO	No
<i>3.4 Federal Functional Classification Maintenance and Updates</i>		OTO	No
<i>3.5 Freight Planning</i>		OTO	No
<i>3.6 Air Quality Planning</i>		OTO	No
<i>3.7 Demographic and Geographic Data Management</i>		OTO	Yes
<i>3.8 Support for Jurisdictions’ Plans</i>		OTO	No
Task 4 – Project Selection and Programming	\$99,489		
<i>4.1 Project Programming</i>		OTO	Yes
<i>4.2 Federal Funds Tracking</i>		OTO	No
<i>4.3 STIP Prioritization and Scenarios</i>		OTO	No
Task 5 – OTO Transit Planning	\$63,952		
<i>5.1 Operational Planning</i>		OTO	No
<i>5.2 Transit Coordination Plan and Implementation</i>		OTO	No
<i>5.3 Program Management Plan Implementation</i>		OTO	No
<i>5.4 Data Collection and Analysis</i>		OTO	No
<i>5.5 Community Support</i>		OTO	No
<i>5.6 ADA/Title VI Appeal Process</i>		OTO	No

Tasks	Estimated Total Cost	Responsible Agency	Consultant Contract
Task 6 – Operations and Demand Management	\$31,976		
6.1 Traffic Incident Management Planning		OTO	No
6.2 Intelligent Transportation Systems Coordination		OTO	No
6.3 Intelligent Transportation Systems Architecture		OTO	No
6.4 Travel Sensing and Travel Time Services		OTO Springfield MoDOT	Yes
6.5 Coordinate Employer Outreach Activities		OTO Springfield	No
6.6 Collect & Analyze Data to Determine Potential Demand		OTO	No
6.7 Van Pool Program		OTO	No
Task 7 – MoDOT Studies and Data Collection	\$50,321		
7.1 MoDOT Transportation Studies and Data Collection		MoDOT SW	No
TOTAL	\$1,097,505		

2.5% Set Aside/Complete Streets

Tasks	Estimated Total Cost	Responsible Agency	Consultant Contract
Task 8 – Complete Streets and 2.5 % Set Aside Safe and Accessible Transportation Options - \$84,684 – 100% Reimbursement	\$84,684	OTO	
8.1 Transportation Options Best Practices		OTO	No
8.2 Complete Streets		OTO	No
8.3 Bicycle & Pedestrian Transportation		OTO	No
8.4 Active Transportation Planning and Implementation		OTO	No
8.5 OTO Staff Meeting Attendance		OTO	No
8.6 OTO Bicycle and Pedestrian Advisory Committee Support		OTO	No
TOTAL	\$84,684		

STBG

Tasks	Estimated Total Cost	Responsible Agency	Consultant Contract
Task 9 – Studies and Project Administration	\$447,015		
9.1 Other Transportation Studies		OTO	Potentially
9.2 Administration of Local Jurisdiction Projects		OTO	No
9.3 Grant Applications		OTO	Potentially
9.4 Transportation Consultant/Modeling Services		OTO	Yes
TOTAL	\$447,015		

FTA 5303 (City Utilities) – Appendix A

Tasks	Estimated Total Cost	Responsible Agency	Consultant Contract
Task 10 – CU Transit Planning	\$210,000		
10.1 Operational Planning		City Utilities	No
10.2 ADA Accessibility Planning		City Utilities	No
10.3 Transit Fixed Route/Regional Service Analysis Imp.		City Utilities	No
10.4 Service Planning		City Utilities	No
10.5 Financial Planning		City Utilities	No
10.6 Competitive Contract Planning		City Utilities	No
10.7 Safety, Security, and Drug/Alcohol Control Planning		City Utilities	No
10.8 Transit Coordination Plan Implementation		City Utilities	No
10.9 Program Management Plan Implementation		City Utilities	No
10.10 Data Collection and Analysis		City Utilities	No
TOTAL	\$210,000		

Table 2

Funding Totals

Task	Local Funding			Federal Funding					Total	Percent (%)
	Local Match 13.5172%	City Utilities	In-Kind 1.9000%	CPG 62.2225%	STBG 16.9752%	FTA Complete Streets 4.3940%	2.5% Set Aside Safe & Access Trans	5307		
1	\$ 42,499	\$ -	\$ -	\$ 249,686	\$ -		\$ -	\$ -	\$ 292,185	18.51%
2	\$ 23,069	\$ -	\$ 30,000	\$ 266,406	\$ -		\$ -	\$ -	\$ 319,475	20.23%
3	\$ 39,838	\$ -	\$ -	\$ 199,983	\$ -		\$ -	\$ -	\$ 239,821	15.19%
4	\$ 16,527	\$ -	\$ -	\$ 82,962	\$ -		\$ -	\$ -	\$ 99,489	6.30%
5	\$ 10,623	\$ -	\$ -	\$ 53,329	\$ -		\$ -	\$ -	\$ 63,952	4.05%
6	\$ 5,312	\$ -	\$ -	\$ 26,664	\$ -		\$ -	\$ -	\$ 31,976	2.03%
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,377	\$ 15,593	\$ -	\$ 84,970	5.38%
9	\$ 75,553	\$ -	\$ -	\$ 103,443	\$ 268,019		\$ -	\$ -	\$ 447,015	28.31%
Total	\$ 213,421	\$ -	\$ 30,000	\$ 982,473	\$ 268,019	\$ 69,377	\$ 15,593	\$ -	\$ 1,578,883	
	Total of CPG/STBG Expenses								\$ 1,578,883	100.00%
7	Value of MoDOT "Direct Cost"								\$ 50,321	
	Total of CPG/STBG Work Program								\$ 1,629,204	
10	\$ -	\$ 42,000	\$ -	\$ -	\$ -		\$ -	\$ 168,000	\$ 210,000	
Totals	\$ -	\$ 42,000	\$ -	\$ -	\$ -		\$ -	\$ 168,000		
	Total of Transportation Planning Work								\$ 1,839,204	

Table 3

Anticipated Contracts by Cost & Equipment Over \$5,000 (Tasks 1-9)

CPG/STBG Anticipated Contracts by Cost & Equipment Over \$5,000		
Cost Category	Budgeted Amount FY 2026	Equipment Purchase
Building Lease	\$ 54,060.00	No
Cleaning Services	\$ 9,000.00	No
Data Acquisition	\$ 30,000.00	No
ESRI Licensing	\$ 7,000.00	No
Informational Bill Boards	\$ 10,000.00	No
Insurance (Directors & Officers, Errors & Omissions, Professional Liability, Workers Compensation, Network Defender)	\$ 15,083.00	No
IT Managed Services	\$ 13,903.00	No
Online TIP Tool	\$ 25,000.00	No
Professional Services for Operations (Accounting, Audit, HR, Legal)	\$ 37,000.00	No
Transportation Consultant/Modeling Services:		No
Grant Applications and Other Studies As Needed	\$ 150,000.00	No
Travel Demand Model Update	\$ 5,000.00	No
Trail Counters	\$ 5,415.00	Yes
Vehicle	\$ 35,000.00	Yes

Table 4

CPG/STBG Eligible Funding FY 2025

Total Value of OTO/Springfield Metropolitan Transportation Planning Work Tasks 1-6 & 9	\$ 1,493,913
Plus Value of Task 7 MoDOT Direct Costs Credit	\$ 50,321
Total Value of OTO/Springfield Metropolitan Transportation Planning Work	\$ 1,544,234
Federal Pro-Rata Share	80%
Federal CPG & STBG Funding Eligible	\$ 1,235,387
Federal CPG 2.5% Set Aside and Complete Streets	\$ 84,970
Federal Pro-Rata Share	100%
Additional Federal 2.5% Set Aside CPG Funding Eligible	\$ 84,684.00

*The value of MoDOT Direct Costs (Traffic Studies) makes an additional \$40,256.80 (\$50,321 X .80) of Federal CPG funding available for budgeted actual cost. The total direct cost value amount of \$50,321 allows the actual cost of CPG funded transportation planning costs to be funded at 81.02% federal.

Table 5

Budgeted Revenue for Actual CPG/STBG Costs FY 2026

Ozarks Transportation Organization Revenue	Total Amount Budgeted
Federal CPG Funding Eligible (Minus Complete Streets)	\$ 967,367
Federal CPG 2.5% Set Aside & Complete Streets	\$ 84,684
Total CPG Revenue	\$ 1,052,051
Surface Transportation Block Grant	\$ 268,019
Local Match to be Provided	\$ 228,813
Value of In-Kind Match	\$ 30,000
MoDOT Direct Costs	\$ 50,321
Total OTO Revenue	\$ 1,629,203

Table 6

Consolidated Planning Grant Available Balance

OTO CPG Fund Balance as of 7/1/2024 (includes FY 2025 estimated allocation)*	\$ 1,938,263
Less FY 2025 CPG Program Agreement	\$ (993,235)
PLUS FY 2026 CPG Expected Allocation	\$ 815,651
TOTAL Estimated CPG Funds Available for FY 2026 UPWP	\$ 1,760,679
LESS CPG Funds Programmed for FY 2026	\$ (1,052,051)
Remaining Unprogrammed Balance	\$ 708,628

Justification for Carryover Balance

The projected carryover balance of \$708,628 represents less than one year of federal planning funding allocations to OTO. OTO is funded by a combined Federal Highway and Federal Transit grant through the Missouri Department of Transportation.

Table 7

UPWP FY 2026 Budget

		BUDGETED
		FY 2026
		Jul '25 - Jun '26
REVENUE		
Grant Revenue		
Consolidated Planning Grant (CPG) FHWA & FTA	\$	1,052,051
Local Jurisdiction Dues/Project Fees Match	\$	197,196
Local Jurisdiction Studies Match	\$	20,000
Surface Transportation Block Grant - FHWA	\$	268,019
Total Grant Revenue	\$	1,537,266
In-Kind Match/Direct Costs	\$	80,321
OTO Local Match	\$	11,617
Total Grant Revenue and Local Match	\$	1,629,204
EXPENDITURES		
Building		
Building Lease	\$	54,060
Common Area Main Exp	\$	22,000
Maintenance	\$	1,000
Office Cleaning	\$	9,000
Utilities	\$	3,300
Total Building	\$	89,360
Commodities		
Office Supplies/Furniture	\$	5,000
Public Input Promotional Items	\$	1,000
Public Involvement Advertising	\$	10,000
Publications	\$	700
Total Commodities	\$	16,700
In-Kind Match Expense		
Direct Cost - MoDOT Salaries	\$	50,321
Membership Attendance at Meetings	\$	30,000
Total In-Kind Match	\$	80,321

	BUDGETED
	FY 2026
	Jul '25 - Jun '26
Information Technology	
Computer Upgrades/Equip Replace	\$ 7,000
GIS Licenses	\$ 7,000
IT Maintenance Contract	\$ 13,903
Software	\$ 4,500
Webhosting	\$ 4,200
Total Information Technology	\$ 36,603
Insurance	
Auto Insurance	\$ 2,000
Errors and Omissions	\$ 6,265
General Liability/Property	\$ 5,258
Workers Compensation	\$ 2,000
Network Defender	\$ 1,560
Total Insurance	\$ 17,083
Operating	
Dues/Memberships	\$ 8,000
Education/Training/Travel	\$ 29,000
Meeting Expense	\$ 9,000
Legal/Bid Notices	\$ 600
Postage/Postal Services	\$ 600
Printing/Mapping Services	\$ 2,500
Staff Mileage Reimbursement	\$ 4,000
Telephone/Internet	\$ 7,000
Vehicle Purchase	\$ 35,000
Vehicle Maintenance/Fuel	\$ 2,400
Total Operating	\$ 98,100
Personnel Services	
Salaries and Fringe	\$ 1,032,247
Mobile Data Plans	\$ 3,240
Payroll Services	\$ 3,200
Professional Services (Acctng, Audit, HR, Legal)	\$ 37,000
Total Personnel	\$ 1,075,687

	BUDGETED
	FY 2026
	<u>Jul '25 - Jun '26</u>
Services/Projects	
Data Acquisition	\$ 30,000
Rideshare	\$ 250
TIP Tool Maintenance	\$ 24,685
Trans Consulting Services	\$ 150,000
Trail Counters	\$ 5,415
Travel Demand Model Update	\$ 5,000
Total Services	\$ 215,350
Total Expenditures	\$ 1,629,204
Net Ordinary Income	\$ 0

A – Related Planning Activities

FTA 5303 - City Utilities Work Program

Task 10 – CU Transit Planning

Purpose

Activities by City Utilities (CU) Transit utilizing Transit Planning funds. CU is the primary fixed-route transit operator in the OTO region. Fixed route service is provided within the City of Springfield seven days a week. City Utilities also offers paratransit service for those who cannot ride the fixed-route bus due to a disability or health condition.

Work Elements

10.1 Operational Planning

Timeframe – July 2025 to June 2026

- Replacement of bus shelter and pads as needed.
- City Utilities Transit grant submittal and tracking.
- City Utilities Transit collection and analysis of data required for the National Transit Database Report, both monthly and annual.
- City Utilities Transit participation in Ozarks Transportation Organization committees and related public hearings.
- CU Transit collection of data required to implement the requirements of the Americans with Disabilities Act and non-discriminatory practices (FTA Line Item Code 44.24.00)

10.2 ADA Accessibility Planning

Timeframe – July 2025 to June 2026

- CU Transit plans ADA accessibility projects for non-traditional ADA projects funded by Section 5310 grants.

10.3 Transit Fixed Route/Regional Service Analysis Implementation

Timeframe – July 2025 to June 2026

- Purchase one 30' fixed route diesel buses to replace one 2013 Gilligs bus that is past useful life.
- CU will implement recommendations of the ConnectSGF Transit Optimization Study.

10.4 Service Planning

Timeframe – July 2025 to June 2026

- Collection of data from paratransit operations as required.
- CU Transit development of route and schedule alternatives to make services more efficient and cost-effective within current hub and spoke system operating within the City of Springfield (FTA Line Item Code 44.23.01)
- Title VI service planning.

10.5 Financial Planning *Timeframe*

– July 2025 to June 2026

- CU Transit preparation and monitoring of long and short-range financial and capital plans and identification of potential revenue sources.

10.6 Competitive Contract Planning

Timeframe – July 2025 to June 2026

- CU Transit will study opportunities for transit cost reductions using third-party and private sector providers.

10.7 Safety, Security, and Drug/Alcohol Control Planning

Timeframe – July 2025 to June 2026

- Implementation of additional safety and security policies as required by federal legislation.

10.8 Transit Coordination Plan Implementation

Timeframe – July 2025 to June 2026

- Updating and implementation of the Transit Coordination Plan, due to Section 5310 grants and MAP-21 changes – to include annual training for applicants of 5310 funding and a focus on education, including media outreach.

10.9 Program Management Plan Implementation

Timeframe – July 2025 to June 2026

- Review the existing program management plan to ensure compliance with FAST Act and future reauthorization.

10.10 Data Collection and Analysis

Timeframe – July 2025 to June 2026

- Update demographics for CU’s Title VI and LEP Plans as needed.
- CU will collect and analyze, ridership data for use in transit planning and other OTO planning efforts.
- TAM Plan – As an agency on MoDOT’s TAM plan, CU gathers data, performs asset analysis and reporting activities to provide data to MODOT for inclusion in the MODOT TAM Plan.
- PTASP Plan – CU will be gathering safety risk data, establishing benchmarks and participating in reporting activities for the PTASP plan as required by FTA in 49 CFR Part 637.

Anticipated Outcomes

- Operational Planning
- ADA Accessibility Planning
- Service Planning
- Financial Planning
- Competitive Contract Planning
- Safety, Security and Drug and Alcohol Planning
- Data Collection and Analysis

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2025 year-end report, which will be incorporated upon completion in July 2025.

- Operational Planning
- ADA Accessibility Planning

- Fixed Route Analysis
- Service Planning
- Financial Planning
- Competitive Contract Planning
- Safety, Security and Drug and Alcohol Planning
- Transit Coordination Plan
- Data Collection and Analysis

Location of Referenced Documents

FY 2025 UPWP – <https://www.ozarkstransportation.org/uploads/documents/UPWPFY2025FINAL.pdf>

Public Participation Plan - <https://www.ozarkstransportation.org/uploads/documents/Public-Participation-Plan-2023-Final-Approved.pdf>

Public Participation Plan Annual Evaluation - <https://www.ozarkstransportation.org/uploads/documents/PPP-Evaluation-2023.pdf>

Transportation Plan 2045 - https://www.ozarkstransportation.org/uploads/documents/Amendment8_Destination2045_01162025.pdf

Regional Bicycle and Pedestrian Trail Investment Study
<https://media.ozarkstransportation.org/documents/Towards-A-Regional-Trail-System.pdf>
https://media.ozarkstransportation.org/documents/OTO_Trail_Investment_Study_Complete.pdf
https://media.ozarkstransportation.org/documents/OTO_TIS_Nixa_Addendum.pdf

Bylaws - <https://www.ozarkstransportation.org/our-resources/policies>

Title VI Program - <https://www.ozarkstransportation.org/uploads/documents/OTO-Title-VI-ADA-Program-2024.pdf>

Limited English Proficiency Plan - www.ozarkstransportation.org/uploads/documents/Final-adopted-OTO-LEP-2024.pdf

Congestion Management Process - <https://www.ozarkstransportation.org/uploads/documents/CMP-Report-2024.pdf>

Bicycle and Pedestrian Report - <https://www.ozarkstransportation.org/uploads/documents/Bicycle-Pedestrian-Implementation-Report-CY-2023.pdf>

State of Transportation Report – <https://www.ozarkstransportation.org/what-we-do/state-of-transportation>

Clean Air Action Plan - <https://media.ozarkstransportation.org/documents/2020CAAP.pdf>

FY 2025-2028 Transportation Improvement Program and Amendments - <https://www.ozarkstransportation.org/what-we-do/transportation-improvement-program>

Annual Listing of Obligated Projects - <https://www.ozarkstransportation.org/uploads/documents/FY2024ALOPReport.pdf>

Federal Funds Balance Report - <https://www.ozarkstransportation.org/what-we-do/transportation-improvement-program/federal-funds-status>

Transit Coordination Plan - <https://www.ozarkstransportation.org/uploads/documents/TCP-2022-Approved.pdf>

Program Management Plan - <https://www.ozarkstransportation.org/uploads/documents/OTO-PMP-2024-Update.pdf>

Year End UPWP Progress Report – To be updated upon year end.

TAB 4

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.C.

FY 2026 Operating Budget Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

The Ozarks Transportation Organization prepares an operating budget annually. This budget includes the various grant budgets as well as OTO operational expenses. This operating budget is the compilation of all OTO revenue and expense from all sources.

An OTO FY 2026 Operating Budget Document has been developed that includes the FY 2026 Unified Planning Work Program grant budget plus some additional expenses that are not billable to the federal grant. Once approved this will be the OTO's audited budget.

Explanation

Operating Budget

Revenue

Consolidated Planning Grant (CPG). The OTO is primarily funded through a Consolidated Planning Grant that flows through MoDOT. Eligible expenses are reimbursed at 80%. However, we are allowed to bill In-kind meeting expenses and MoDOT Traffic Study services. This results in a larger percentage of reimbursed expenses, which varies from 81% to 87%. OTO is proposing to utilize \$1,052,051 in CPG funds.

Local Jurisdiction Dues and Project Fees. OTO charges membership dues which are 47 cents per capita and are annually adjusted for population estimates. The current dues are estimated on the 2023 Population Census Update. A total of \$166,195 is currently budgeted. In addition, OTO assesses project fees for actual programmed federal projects. OTO has budgeted \$31,000 in project fees to assist jurisdictions administer LPA projects.

Local Jurisdiction Studies. The budget also includes \$20,000 in matching funds for studies as needed.

Surface Transportation Block Grant Urban (STBG) - OTO is also proposing to use \$268,019 in STBG Urban to fund operations.

Expenses

The OTO operational expenses are predictable in that most are recurring or occur on a predictable schedule.

- Maintenance expenses cover quarterly HVAC maintenance and unexpected issues.
- Travel has been increased to accommodate staff trainings and required meetings.
- Personnel Costs
 - Personnel costs include 7 full-time, 2 part-time employee/intern. A part-time 1500 per year position has been added at \$45,00 to handle OTO multimedia.
 - Health Insurance did not increase for 2025 due to a plan change. A 10% increase is budgeted for next year effective January 1, 2026.

- A cost-of-living increase is budgeted at 1.5% on July 1, 2025 and 1.5% on January 1, 2026. COLA is budgeted for the 7 regular full-time employees.
- Merit raises are budgeted at the maximum 4% for full-time employees eligible for merit raises on July 1, 2024. Five staff members have reached the top of the range and will only be eligible for \$1,000 based on performance.
- 457 match was increased for full time employees from \$10 to \$40 per pay period.
- Professional Services are on-demand services which are difficult to predict as they are used as needed in the event of a personnel or legal matter.
 - Audit & Accounting
 - Human Resource - on demand
 - Legal - on demand
 - Lobbyist - contract
- Additional Projects are budgeted including:
 - \$30,000 Data resources for work program and travel sensing services.
 - \$5,415 Trail Counter for moving around the various sidewalks, side paths, and trails.
 - Transportation Consulting includes any studies or model work. The following is included:
 - \$150,000 for studies, modeling services and grant applications
 -

The draft operating budget includes deficit spending of \$42,918. \$18,000 is used for the OTO Lobbyist and \$9,000 is the annual legislative event. These have been Board projects that are not eligible for federal reimbursement.

Since the February Executive Committee Meeting the following expenses have been added to the budget: Vehicle Purchase - \$35,000, Vehicle Maintenance/Fuel - \$2,400, Auto Insurance - \$2,000.

Unified Planning Work Program (UPWP) Budget

- Contains most of the same items as the Operational Budget. Contains \$80,321 in In-Kind Revenue and Expense that is not reflected in the Operating Budget.
- Does not contain the following Operating Expenses
 - \$18,000 Professional Services
 - \$9,000 Legislative Education
 - \$10,000 OTO Media/Advertising
 - \$4,000 OTO Promotional Items
 - \$500 Bank Fees

EXECUTIVE COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on April 23, 2025, the Executive Committee recommended the Board of Directors approve the FY 2026 Operating Budget.

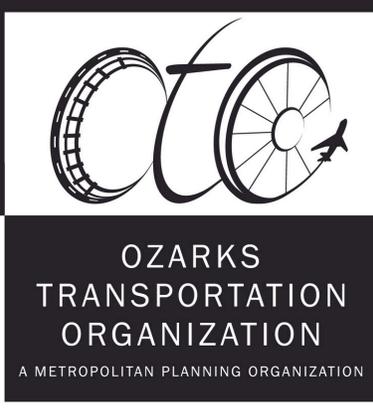
BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve the FY 2026 Operating Budget.”

OR

“Move to approve the FY 2026 Operating Budget with the following changes...”



YEAR 2026

Annual Budget

July 1, 2025 to June 30 2026
Board Adopted _____ 2025

www.ozarkstransportation.org



Fiscal Year 2026

Management Note

We are pleased to present the FY 2026 Operating Budget. This summary document has been produced with the goal of providing additional information on the operations of the OTO. The operating budget funds the salaries, office and meeting spaces, as well as supplies, to deliver the planning products of the OTO.

The OTO prepares the operating budget annually. In addition to the operating budget the OTO prepares various grant budgets. The OTO prepares a Unified Planning Work Program (UPWP), a federally required planning grant budget. The annual budget document combines the various budgets into one document. Key differences between the operating budget and the individual grant budget are highlighted on the grant budget breakout pages.

The OTO is audited on the approved operating budget and will have a Single Audit for any year with at least \$1 Million in grant funds and a financial statement audit for other years. FY 2026 is expected to have a Single Audit.

The OTO is the transportation planning organization for the Springfield region. The Metropolitan Planning Organization (MPO) includes local elected and appointed officials from Christian and Greene Counties, and the cities of Battlefield, Nixa, Ozark, Republic, Springfield, Strafford and Willard. It also includes technical staffs from the Missouri Department of Transportation, Federal Highway Administration, Federal Transit Administration, and the Federal Aviation Administration.



Fiscal Policy & Management

Fiscal Policy

The financial health of the OTO is monitored with budgetary performance measures. This ensures that the OTO can maintain operations in the event of a delay or lapse in federal funds.

FIXED COSTS % OF BUDGETED REVENUE

88%

FY 2026

PERSONNEL COSTS % OF RECURRING REVENUE

76%

FY 2026

LOCAL RESERVE BALANCE

4.2 Months

FY 2026

FEDERAL RESERVE BALANCE

6.5 Months

FY 2026

Mission

To provide a forum for cooperative decision-making in support of an excellent regional transportation system.



Local Match

Jurisdiction Dues

The OTO assesses the Cities of Battlefield, Nixa, Ozark, Republic, Springfield, Strafford, and Willard and Counties Christian and Greene dues at 47 cents per census capita for match on the federal grants. The amount for FY 2026 is \$166,195.76. In exchange, the jurisdictions have access to \$10.5 million in STBG/TAP/CRP funds for Fiscal Year 2026 to help meet their transportation goals.

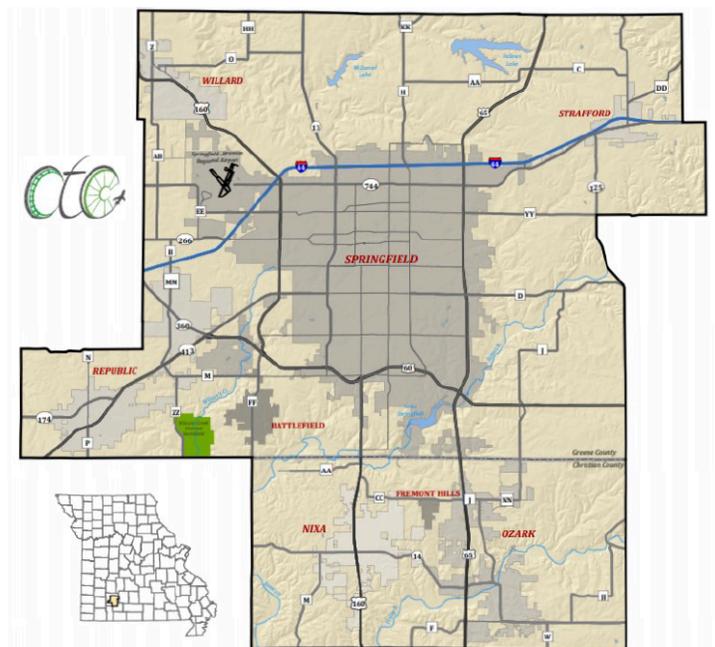
Local Project Administration Fees

Local Project Administration Fees – assessed at \$1,000 for each project that appears in the Transportation Improvement Program with federal funding programmed as of June of each year.

Jurisdiction	2023 Population	Assessed Dues
Battlefield	6,217	\$2,921.99
Christian County	20,367	\$9,572.49
Greene County	79,156	\$37,203.32
Ozark	22,907	\$10,766.29
Nixa	25,405	\$11,940.35
Republic	20,144	\$9,467.68
Springfield	170,188	\$79,988.36
Strafford	2,703	\$1,270.41
Willard	6,521	\$3,064.87
Total Assessed Dues for Local Match		\$166,195.76

Project Specific Match Funds

Project Specific Match Funds – In addition to Jurisdiction Dues, the OTO members may provide match funds for specific studies, grant applications, or projects. This match is provided by the jurisdiction involved in the projects and allows the use of federal funds to fund regional studies and projects.





Budget Highlights

Unrestricted Fund Balance

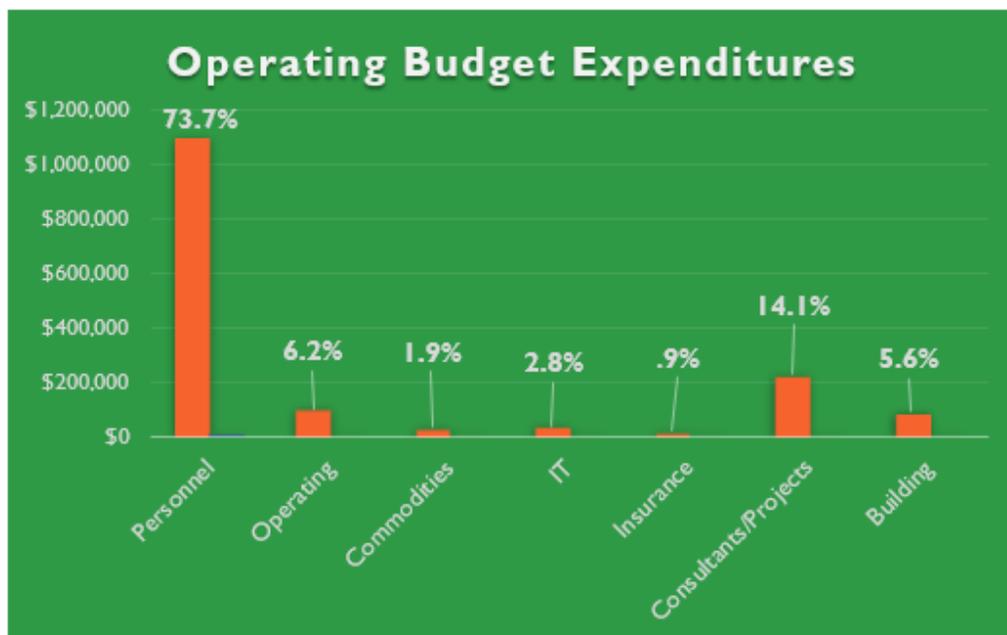
OTO currently has an unrestricted balance. The balance estimate for the beginning of FY 2026 is \$483,426, which includes revenue reimbursables due within 30 days. The OTO invests part of its unrestricted funds balance in collateralized public deposits (Certificates of Deposit).

Debt

The OTO utilizes a purchasing card program for small purchases that is paid in full each month. The OTO has an established business line of credit to cash flow special projects.

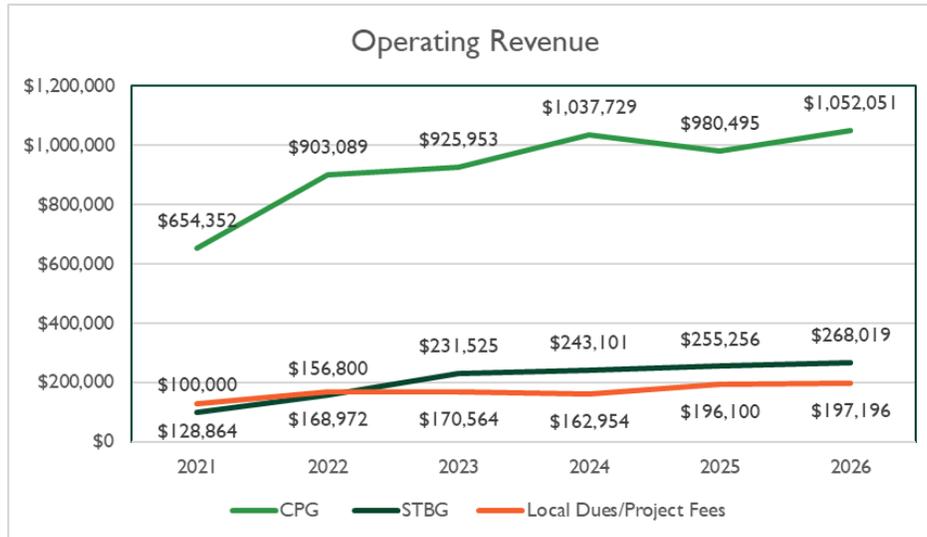
Grant Budget

The UPWP grant budget includes \$30,000 In-Kind Match and \$50,321 MoDOT Direct Service Match. This is to match OTO grant funds and is not included in the OTO Operating Budget.





Annual Budgeted Revenue



Consolidated Planning Grant

The OTO receives a reimbursable formula grant from USDOT. This grant flows through MoDOT (OTO is a sub-recipient of the funding). The OTO is reimbursed for expenses with proof of payment.

OTO's annual federal allocation for transportation planning (operations) is approximately \$815,651. The OTO has a balance of federal funds to draw from in future years. The amount estimated at the end of FY 2026 is \$708,629.

OTO CPG Fund Balance as of 7/1/2024 (includes FY 2025 estimated allocation)*	\$	1,938,264
Less FY 2025 CPG Program Agreement	\$	(993,235)
PLUS FY 2026 CPG Expected Allocation	\$	815,651
TOTAL Estimated CPG Funds Available for FY 2026 UPWP	\$	1,760,680
LESS CPG Funds Programmed for FY 2026	\$	(1,052,051)
Remaining Unprogrammed Balance	\$	708,629

Surface Transportation Block Grant (STBG)

Surface Transportation Block Grant (STBG) – In 2020, the OTO Board of Directors approved the use of Surface Transportation Block Grant funds for planning expenses. These funds are accessed to bridge the gap between federal funding for planning and actual planning expenses. The OTO is utilizing \$268,019 in STBG funds for project management, grant applications, and regional studies.



Operating Budget

Revenue

REVENUE	BUDGETED	
	FY 2026	
	Jul '25 - Jun 26	
Interest Revenue	\$	10,000
Miscellaneous Revenue	\$	200
Consolidated Planning Grant (CPG) FHWA & FTA	\$	1,052,050
Local Jurisdiction Dues/Project Fees	\$	197,196
Local Jurisdiction Studies Match	\$	20,000
Surface Transportation Block Grant - FHWA	\$	268,019
Total OTO Revenue	\$	1,547,465

Expenses

EXPENDITURES		
Building		
Building Lease	\$	54,060
Common Area Main Exp	\$	22,000
Maintenance	\$	1,000
Office Cleaning	\$	9,000
Utilities	\$	3,300
Total Building	\$	89,360
Commodities		
Office Supplies/Furniture	\$	5,000
OTO Media/Advertising	\$	10,000
OTO Promotional Items	\$	4,000
Public Input Promotional Items	\$	1,000
Public Involvement Advertising	\$	10,000
Publications	\$	700
Total Commodities	\$	30,700
Information Technology		
Computer Upgrades/Equip Replace	\$	7,000
GIS Licenses	\$	7,000
IT Maintenance Contract	\$	13,903
Software	\$	4,500
Webhosting	\$	4,200
Total Information Technology	\$	36,603



Operating Budget Continued

Expenses

Insurance	
Auto Insurance	\$ 2,000
Errors and Omissions	\$ 6,265
General Liability/Property	\$ 5,258
Network Defender	\$ 1,560
Workers Compensation	\$ 2,000
Total Insurance	\$ 17,083
Operating	
Bank Fees	\$ 500
Dues/Memberships	\$ 8,000
Education/Training/Travel	\$ 29,000
Meeting Expense	\$ 9,000
Legal/Bid Notices	\$ 600
Postage/Postal Services	\$ 600
Printing/Mapping Services	\$ 2,500
Staff Mileage Reimbursement	\$ 4,000
Telephone/Internet	\$ 7,000
Vehicle	\$ 35,000
Vehicle Maintenance/Fuel	\$ 2,400
Total Operating	\$ 98,600
Personnel Services	
Salaries	
Salaries and Fringe	\$ 1,032,247
Mobile Data Plans	\$ 3,240
Payroll Services	\$ 3,200
Professional Services (Acctng, Audit, HR, Legal)	\$ 55,000
Total Personnel	\$ 1,093,687
Services/Projects	
Data Acquisition/Travel Sensing	\$ 30,000
Legislative Education	\$ 9,000
Rideshare	\$ 250
TIP Tool Maintenance	\$ 24,685
Trail Counters	\$ 5,415
Trans Consulting Services	\$ 150,000
Travel Demand Model Update	\$ 5,000
Total Services	\$ 224,350
Total Expense	\$ 1,590,383
Income Over Expenditures	\$ (42,918)



UPWP Budget

Revenue

REVENUE	BUDGETED FY 2026 <u>Jul '25 - Jun '26</u>
Grant Revenue	
Consolidated Planning Grant (CPG) FHWA & FTA	\$ 1,052,051
Local Jurisdiction Dues/Project Fees Match	\$ 197,196
Local Jurisdiction Studies Match	\$ 20,000
Surface Transportation Block Grant - FHWA	\$ 268,019
Total Grant Revenue	<u>\$ 1,537,266</u>
In-Kind Match/Direct Costs	\$ 80,321
OTO Local Match	\$ 11,617
Total Grant Revenue and Local Match	<u>\$ 1,629,204</u>

Expenses

EXPENDITURES	
Building	
Building Lease	\$ 54,060
Common Area Main Exp	\$ 22,000
Maintenance	\$ 1,000
Office Cleaning	\$ 9,000
Utilities	\$ 3,300
Total Building	<u>\$ 89,360</u>
Commodities	
Office Supplies/Furniture	\$ 5,000
Public Input Promotional Items	\$ 1,000
Public Involvement Advertising	\$ 10,000
Publications	\$ 700
Total Commodities	<u>\$ 16,700</u>
In-Kind Match Expense	
Direct Cost - MoDOT Salaries	\$ 50,321
Membership Attendance at Meetings	\$ 30,000
Total In-Kind Match	<u>\$ 80,321</u>



UPWP Budget Continued

Expenses

	BUDGETED FY 2026
	<u>Jul '25 - Jun '26</u>
Information Technology	
Computer Upgrades/Equip Replace	\$ 7,000
GIS Licenses	\$ 7,000
IT Maintenance Contract	\$ 13,903
Software	\$ 4,500
Webhosting	\$ 4,200
Total Information Technology	<u>\$ 36,603</u>
Insurance	
Auto Insurance	\$ 2,000
Errors and Omissions	\$ 6,265
General Liability/Property	\$ 5,258
Workers Compensation	\$ 2,000
Network Defender	\$ 1,560
Total Insurance	<u>\$ 17,083</u>
Operating	
Dues/Memberships	\$ 8,000
Education/Training/Travel	\$ 29,000
Meeting Expense	\$ 9,000
Legal/Bid Notices	\$ 600
Postage/Postal Services	\$ 600
Printing/Mapping Services	\$ 2,500
Staff Mileage Reimbursement	\$ 4,000
Telephone/Internet	\$ 7,000
Vehicle Purchase	\$ 35,000
Vehicle Maintenance/Fuel	\$ 2,400
Total Operating	<u>\$ 98,100</u>
Personnel Services	
Salaries and Fringe	\$ 1,032,247
Mobile Data Plans	\$ 3,240
Payroll Services	\$ 3,200
Professional Services (Acctng, Audit, HR, Legal)	\$ 37,000
Total Personnel	<u>\$ 1,075,687</u>



UPWP Budget Continued

Expenses

	BUDGETED
	FY 2026
	<u>Jul '25 - Jun '26</u>
Services/Projects	
Data Acquisition	\$ 30,000
Rideshare	\$ 250
TIP Tool Maintenance	\$ 24,685
Trans Consulting Services	\$ 150,000
Trail Counters	\$ 5,415
Travel Demand Model Update	\$ 5,000
Total Services	<u>\$ 215,350</u>
Total Expenditures	<u>\$ 1,629,204</u>
Net Ordinary Income	<u>\$ 0</u>



Contact Us



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Comment@ozarkstransportation.org

The Metropolitan Planning Organization (MPO) fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. Any person who believes he/she or any specific class of persons has been subjected to discrimination prohibited by Title VI or related statutes or regulations may, herself/himself or via a representative, file a written complaint with the MPO. A complaint must be filed no later than 180 calendar days after the date on which the person believes the discrimination occurred. A complaint form and additional information can be obtained by contacting the Ozarks Transportation Organization (see below) or at www.ozarkstransportation.org.

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.

TAB 5

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.D.

Federal Discretionary Grant Support

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

The USDOT announced the Notice of Funding Availability for the Safe Streets and Roads for All (SS4A) grants in April 2025. Federal discretionary funding requires a project to appear in a Transportation Improvement Program or have a commitment that a project will appear in the TIP if funding is awarded.

The City of Republic is working on an application to apply for a SS4A engineering and construction grant for a pedestrian accessible intersection improvement at Hines Street and Route ZZ. The request will be for a grant of \$4 million for a project at twenty percent local match. The goal of the project is to improve traffic flow at a dangerous intersection and promote pedestrian access to the Wilson's Creek Boulevard Multi-use Trail, Republic High School, and the Wilson's Creek National Battlefield. The Hines and ZZ intersection is a part of a multi-phase effort to promote motorist and pedestrian safety along the Hines Street Corridor. The multi-phase effort includes the addition of sidewalk, crosswalks, and other improvements designed to increase connectivity along the corridor. The intersection was included in the OTO Safety Action Plan.

In the event that the above project is eligible for additional types of federal discretionary grants, the resolution of support will be valid for any federal grant.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve the included resolution and TIP inclusion certificate as provided.”

OR

“Move to approve the included resolution with amendment as follows.....”

**OZARKS TRANSPORTATION ORGANIZATION RESOLUTION
OF SUPPORT FOR THE HINES STREET & ZZ IMPROVEMENT PROJECT**

WHEREAS, the Ozarks Transportation Organization has identified as the Hines Street and Hwy ZZ intersection as a Tier 1 Safety Priority Project through the OTO Safety Action Plan, *Destination Safe Streets*; and

WHEREAS, development is rapidly occurring along Hwy ZZ and impacts the intersection of Hwy ZZ and Hines Street.

WHEREAS, the project is close in proximity to the Wilson's Creek Boulevard Multi-Use Trail, Republic High School, and Wilson's Creek National Battlefield.

WHEREAS, the Missouri Department of Transportation nor the City of Republic have been able to identify adequate funding sources to complete the improvement; and

WHEREAS, the United States Department of Transportation is making available funds for the purpose of improvements to America's infrastructure;

NOW THEREFORE BE IT RESOLVED that the Ozarks Transportation Board of Directors agrees to add the Hines Street & ZZ Improvement project to the Transportation Improvement Program upon receipt of a federal award.

BE IT FURTHER RESOLVED that the Ozarks Transportation Organization hereby supports the Hines Street & ZZ Roundabout project and authorizes staff to provide letters of support and certification for inclusion in the Ozarks Transportation Organization Transportation Improvement Program.

I, Martha Smartt, Secretary of the Ozarks Transportation Organization, do hereby certify that the foregoing resolution was duly passed and adopted at the regular meeting thereof assembled this 15th day of May 2025.

Martha Smartt
Secretary of the Ozarks Transportation Organization Board of Directors



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

CERTIFICATION FOR INCLUSION IN THE
FY 2026-2029

TRANSPORTATION IMPROVEMENT PROGRAM

The Ozarks Transportation Organization, which is the Metropolitan Planning Organization for the Springfield, Missouri Urbanized Area hereby certifies that upon award of federal discretionary grant funding, the **Hines Street & ZZ Improvement** project will be included in the FY 2026-2029 Transportation Improvement Program. The local match funding has been identified and approved. The OTO recognizes the importance of this project and welcomes the federal investment in the region.

John Russell, Chairman
Ozarks Transportation Organization
Board of Directors

May 15, 2025

Date

TAB 6

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.E.

***Destination 2045* Amendment Number 9**

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Updated Major Throughfare Plan

Removal of Proposed Collector in Springfield and Greene County

Toth and Associates, on behalf of the Hawkins Mill development, is requesting the removal of a proposed collector between Farm Roads 151 and 159, north of Norton Road in Greene County and the City of Springfield. This request is also being considered concurrently by Greene County and Springfield. The change request application is included.

Roadway Data

Roadway Name: Future Proposed Collector
From: Farm Road 151
To: Farm Road 159
Length (miles): 0.90 miles
Number of Lanes: N/A
Lane Width: N/A

Updated Official Trail Map

In 2023, OTO adopted an official trail map through Amendment Three of *Destination 2045*. The official trail map was developed in collaboration with the Bicycle and Pedestrian Advisory Committee and based on the *Towards a Regional Trail System* planning document. Since its adoption, new construction and planning of regional trails, along with public feedback from OTO's *Destination Safe Streets* plan and local jurisdiction planning, have highlighted the need to update the official trail map.

BICYCLE AND PEDESTRIAN ADVISORY COMMITTEE ACTION TAKEN:

At its meeting on March 11, 2025, BPAC recommended the Technical Planning Committee and the Board of Directors approve the presented updated trail map as the OTO Official Trail Map in *Destination 2045*.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regular scheduled meeting on April 16, 2025, the Technical Planning Committee recommended the Board of Directors approve Amendment Nine to *Destination 2045*.

BOARD OF DIRECTORS ACTION REQUESTED:

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve Amendment Nine to *Destination 2045*, with the update to the Major Thoroughfare Plan contingent upon action by the City of Springfield and Greene County.”

OR

“Move to approve Amendment Nine to *Destination 2045* with the following changes...”

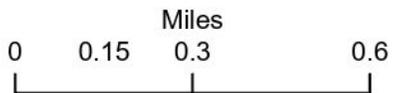
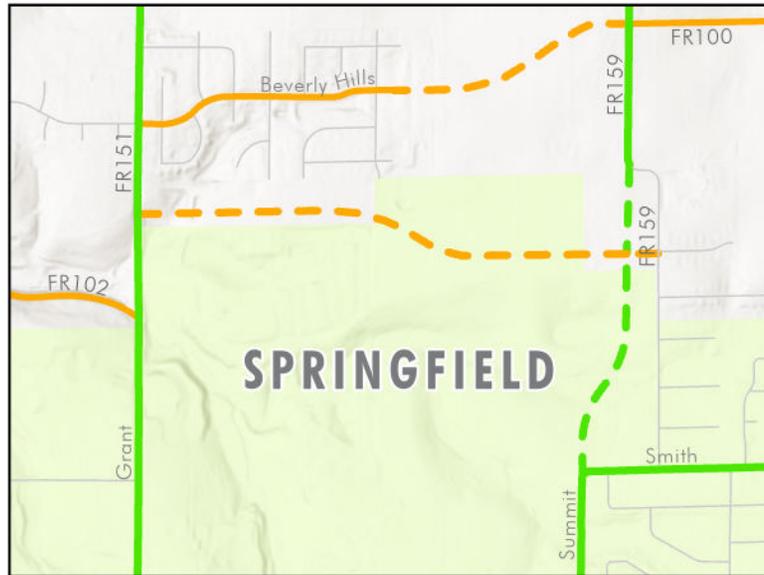


Major Thoroughfare Plan Ozarks Transportation Organization

As Approved by the OTO Board of Directors
January 16, 2025

Proposed

- Functional Classification
- Freeway
 - Expressway
 - Primary Arterial
 - Secondary Arterial
 - Collector
 - Rural Collector
 - Boulevard
 - Local
 - - - Future Expressway
 - - - Future Primary Arterial
 - - - Future Secondary Arterial
 - - - Future Collector
 - - - Future Local





OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807
417-865-3047

Amendment Request Major Thoroughfare Plan

Instructions

Please use this form to submit an amendment request from the OTO Major Thoroughfare Plan. To better process your amendment please fill out the form completely. Upon completion, save the document and email it to info@ozarkstransportation.org or fax it to (417) 862-6013. Changes to the Major Thoroughfare Plan require review and recommendation by the OTO Technical Planning Committee and approval by the OTO Board of Directors.

An Amendment to the Major Thoroughfare Plan is an amendment to the long range transportation plan. Each jurisdiction is required to adopt the amendment they are bringing forth to OTO to ensure consistency between the locally adopted plan and the OTO adopted plan. There will be a fifteen-day public comment period ahead of the OTO Board of Directors meeting where the amendment will be considered.

Application Information

Date: March 14th, 2025

Contact Information

Name: Derrick J. Estell, P.E.
Title: Project Manager
Agency: Toth & Associates, Inc.
Street Address: 1550 E. Republic Road

City/State/Zip: Springfield, Missouri 65804
Email: destell@tothassociates.com
Phone: (417) 888-0645
Fax: (417) 888-0657

Roadway Data

Roadway Name: Future Proposed Collector
Termini of Roadway
From: Farm Road 151
To: Farm Road 159
Length (miles): 0.90
Number of Lanes: N/A
Lane Width: N/A

Amendment Requested and Justification

Current Classification:

Future Collector

Requested Change:

Elimination from Major Thoroughfare Plan

Describe Process for Jurisdiction Approval?

City of Springfield Council Resolution, Greene County Commission Resolution

Date of Approval by Jurisdiction

City of Springfield: TBD | Greene County: TBD

Please describe the history causing need for the amendment:

See attached memorandum.

What impacts would this amendment have on future ability to comply with the OTO MTP?

See attached memorandum.

Additional information you would like to include.

See attached memorandum.

Attach a map showing the current and proposed major thoroughfare plan classification or alignment.

Amendment Process (minimum timeframe is 2 months)

- 1. Request.** Requests are accepted at any time for a major thoroughfare plan amendment, however, placement on the Technical Planning Committee agenda will depend upon date received.
- 2. Technical Planning Committee.** The request will be heard at the next available Technical Planning Committee meeting. The Technical Planning Committee will hear the item and make a recommendation to the Board of Directors. The Technical Planning Committee may decide to table the item until a future meeting.
- 3. Board of Directors.** After a recommendation is made by the Technical Planning Committee, the Board will approve or deny the request.

Ozarks Transportation Organization Contact Information

If you have questions or need help regarding this application, please contact us:

Natasha L. Longpine, AICP

nlongpine@ozarkstransportation.org

417.865.3042 x103

417.862.6013 Fax

2208 W. Chesterfield Boulevard, Suite 101
Springfield, MO 65807

March 14, 2025

Board of Directors
Ozarks Transportation Organization
2208 W. Chesterfield Boulevard, Suite 101
Springfield, Missouri 65807

HAWKINS MILL – Ozarks Transportation Organization: Major Thoroughfare Plan Amendment

Board of Directors,

Toth & Associates (Toth) has been tasked with preparing the information necessary to submit an application to Ozarks Transportation Organization (OTO), the region's Metropolitan Planning Organization, for an amendment to the Major Thoroughfare Plan (MTP) to remove the future proposed collector street identified in the MTP as extending between Farm Road 151 and Farm Road 159, which is further described/depicted in Exhibit A. The following provides background and justification for the amendment.

1. BACKGROUND

The MTP is a component of both the Springfield-Greene County Transportation Plan and OTO's Long Range Transportation Plan. The MTP provides for an overall framework for making decisions on thoroughfare improvements and extensions, identifies locations of future major transportation corridors, and serves as a general guide for securing street rights-of-way. Missouri State Statutes and the City of Springfield's (City) Charter provide the City and Greene County (County) with the authority to amend the MTP.

A proposed development, generally located at 3299 N. Vernon Road, Springfield, Missouri 65803, is currently undergoing the rezoning and platting process with the City of Springfield. As a part of this process, the proposed development (hereinafter, "Hawkins Mill") is required to preserve right-of-way for future corridors identified in the MTP. As a part of the due diligence phase for Hawkins Mill, the developer and design team met with City staff to vet proposed roadway layouts and public infrastructure. The discussion surrounding the east-west collector depicted in Exhibit A questioned its feasibility and compatibility with the surrounding transportation network. The design team inquired with the City on whether it made sense for this future east-west collector to exist. This inquiry prompted further investigation, summarized within this memorandum.

It is important to note that although Hawkins Mill was the catalyst which prompted this investigation, the long-range transportation planning and compatibility of the MTP with the City and County's comprehensive plans are the ultimate driver for the proposed amendment.

2. ROADWAY & LAND USE CHARACTERISTICS

The proposed future collector in question extends through tracts of land that are both within City and County jurisdictions. As such, this application is submitted on behalf of and intends to represent the interests of both parties.

The proposed future collector generally runs east-west between Farm Road 151 and Farm Road 159 (Vernon Road). It extends through a current church use property on its west end near Farm Road 151, which is in the County and it extends through current vacant land on its east end, zoned Residential Single-Family within the City. The latter tract is the proposed location of Hawkins Mill. Surrounding land uses in the vicinity of the future proposed east-west collector include residential single-family subdivisions to the northwest, vacant farmland to the northeast, a retirement community to the southwest, and residential single-family subdivisions to the southeast. Mixed use land types exist further to the south along Norton Road and Interstate 44.

A future collector is identified on the MTP as extending east-west through the Huntington Park residential subdivision to the northwest of the area in question. This future proposed collector is not in question, and this application maintains that this street will be a vital component to the overall transportation network. Similarly, there is a north-south secondary arterial that extends through the proposed Hawkins Mill site, which this application maintains is a vital component of the transportation network. These two adjacent future proposed roadways are depicted in Exhibit A and are not the subject of this application.

Due to a future proposed east-west collector less than a quarter mile to the north, which is anticipated to carry the same traffic as the future proposed collector that is the subject of this application, as well as the north-south future proposed secondary arterial that

bisects, eliminating this proposed east-west future collector from the MTP is not anticipated to create traffic circulation or directional distribution issues.

Unforgiving terrain/topography west of Farm Road 151 makes any extension of the future collector in question to the west uneconomical. An existing residential subdivision with driveway access points directly to Redbud Lane or Camorene Street makes connecting this future proposed collector infeasible to comply with the City's current land use plan and transportation plan. For example, City Code prohibits direct residential single family home access to streets classified as a collector and above, which is what the City would be faced with, if this future proposed collector were to tie into either street. Additionally, the area which is currently proposed for the future collector to extend through to tie into National Avenue, is owned by a cemetery. Traversing an area designated as a cemetery presents its own set of challenges which make it infeasible.

3. STAKEHOLDER INVOLVEMENT

At the time of submitting this application and memorandum to OTO, Toth has had discussions with the City, County, and several adjacent property owners, and received feedback on the appropriateness and compatibility of this future proposed collector. An official application will be submitted to the City and County for resolutions which support the elimination of this future proposed east-west collector from the MTP. An assumed final approval and adoption of the recommendation for elimination of this east-west collector from the MTP is expected to accompany this application, and any decision taken by the OTO Board may remain contingent upon the final approval and adoption by Springfield City Council and Greene County Commission.

4. CONCLUSION

As outlined above, the proposed east-west collector, as identified in Exhibit A, does not provide for an adequate system of thoroughfares to ensure logical development of the community, safe and efficient movement of people and goods, and economical expenditure of public funds, and therefore recommends it be removed from the MTP. There is no financial impact to the City or County with the adoption of this updated MTP. The proposed amendment will also allow for thoughtful and compatible land use with the surrounding area.

We appreciate your consideration. If there are any questions or further clarifications needed, please do not hesitate to reach out.

Respectfully,

Derrick J. Estell, P.E.
Civil Project Manager
destell@tothassociates.com
Office: 417.888.0645

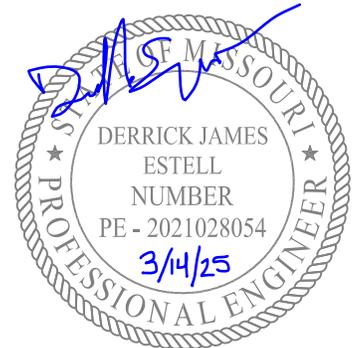
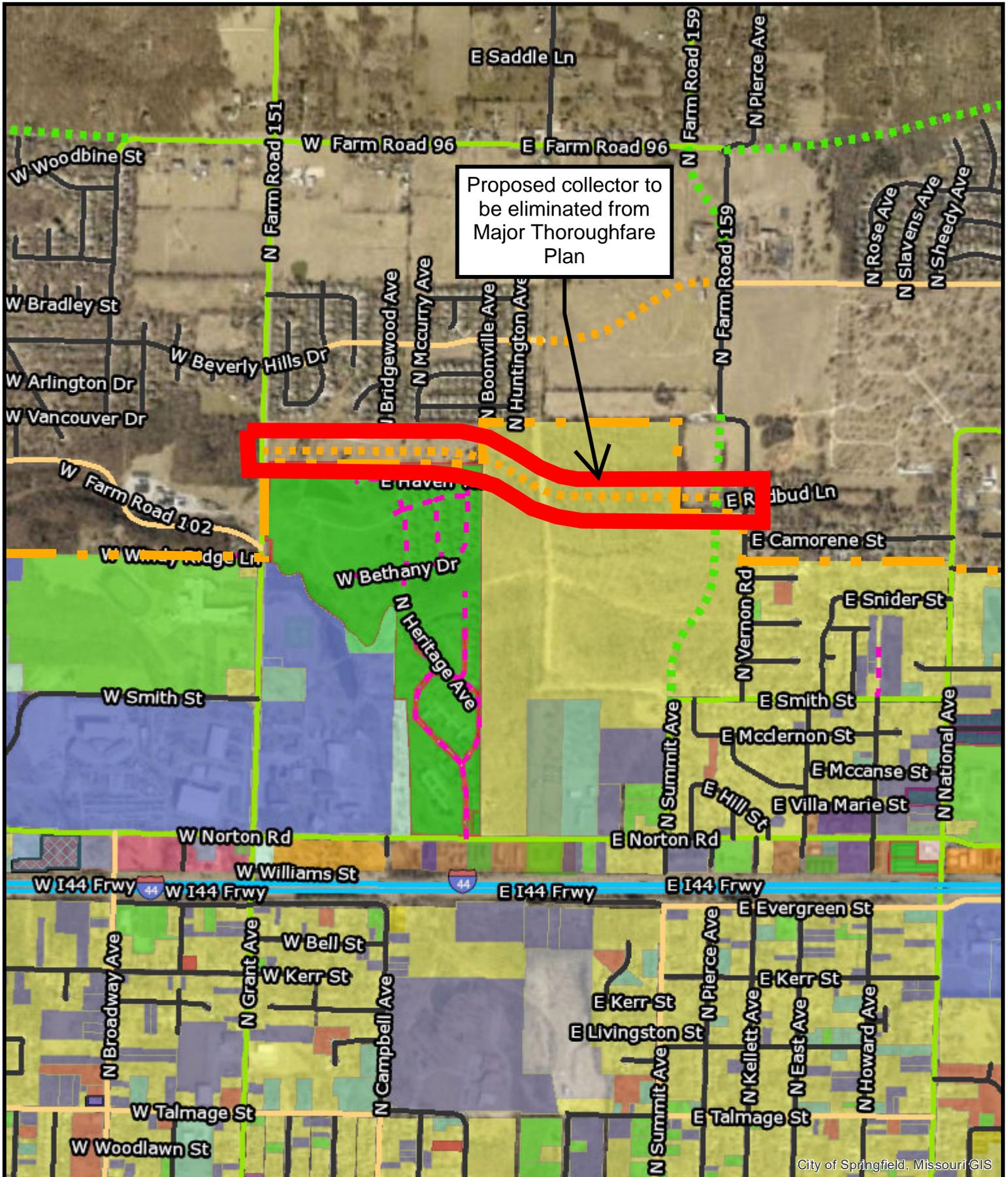


EXHIBIT A: Major Thoroughfare Plan Amendment Overview



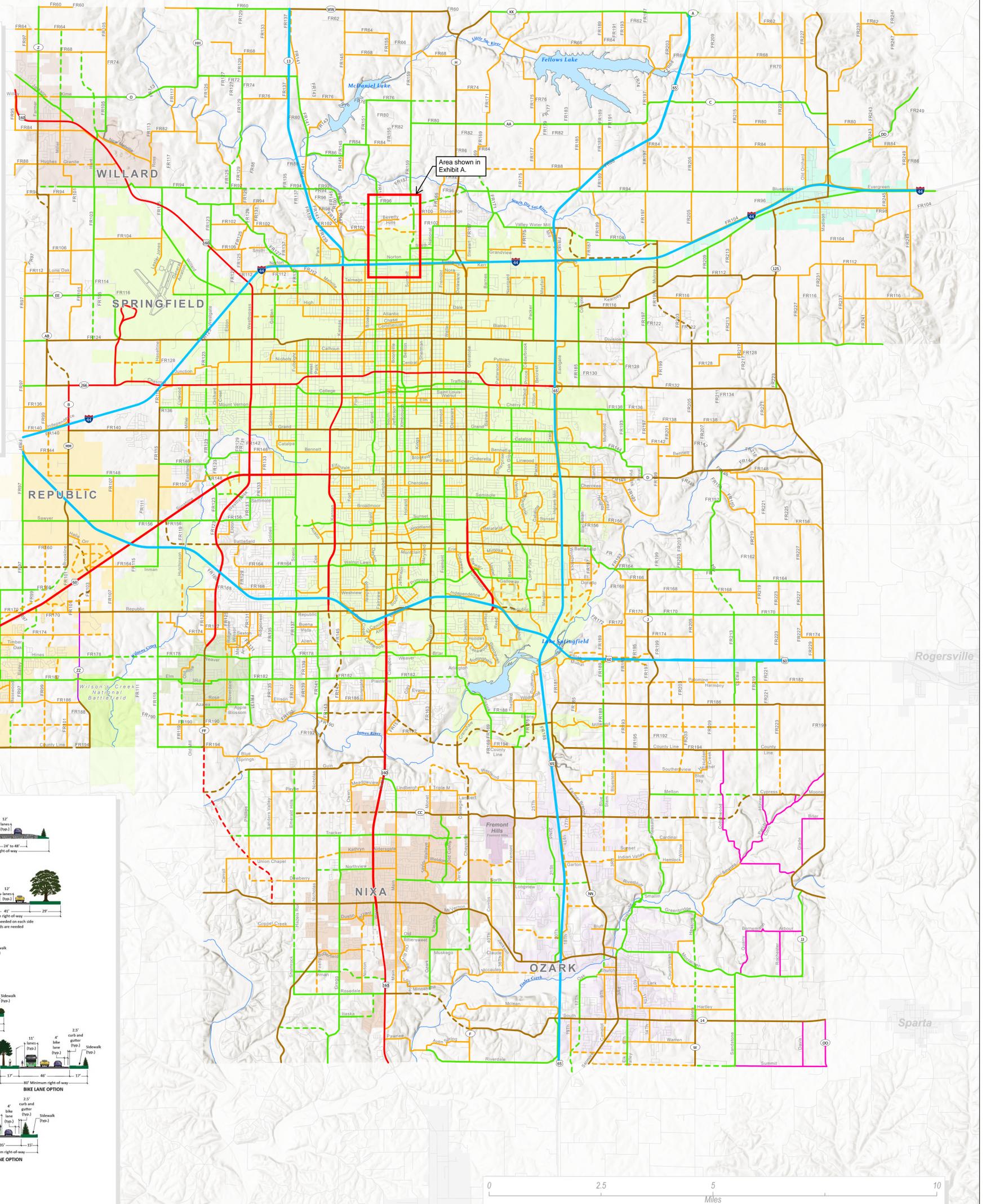
City of Springfield, Missouri GIS

Major Thoroughfare Plan

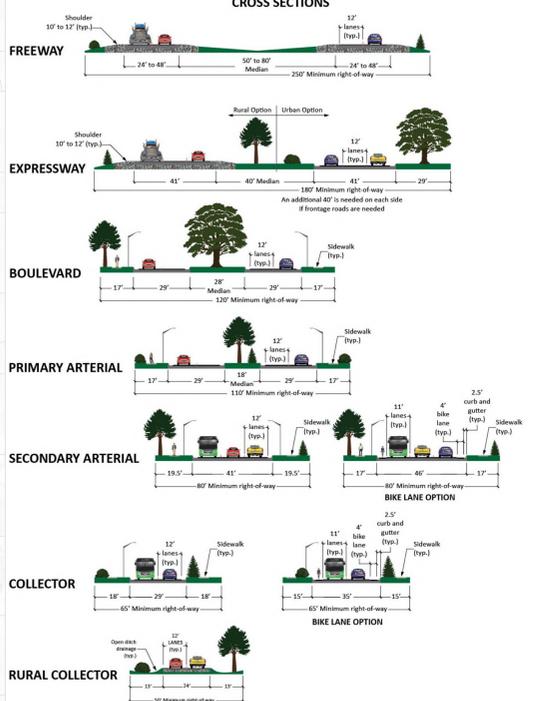
Ozarks Transportation Organization

As Approved by the OTO Board of Directors September 16, 2021

- Boundaries**
- Battlefield
 - Fremont Hills
 - Nixa
 - Ozark
 - Republic
 - Springfield
 - Strafford
 - Willard
 - OTO Study Area
 - Wilson's Creek Nat'l Battlefield
 - World Hillshade
- Functional Classification**
- Freeway
 - Expressway
 - Primary Arterial
 - Secondary Arterial
 - Collector
 - Rural Collector
 - Boulevard
 - Local
 - Future Expressway
 - Future Primary Arterial
 - Future Secondary Arterial
 - Future Collector
 - Future Local



DESIGN STANDARDS



DISCLAIMER

The Ozarks Transportation Organization is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official views or policies of the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), or the Missouri Department of Transportation (MoDOT). This map does not constitute a registration.

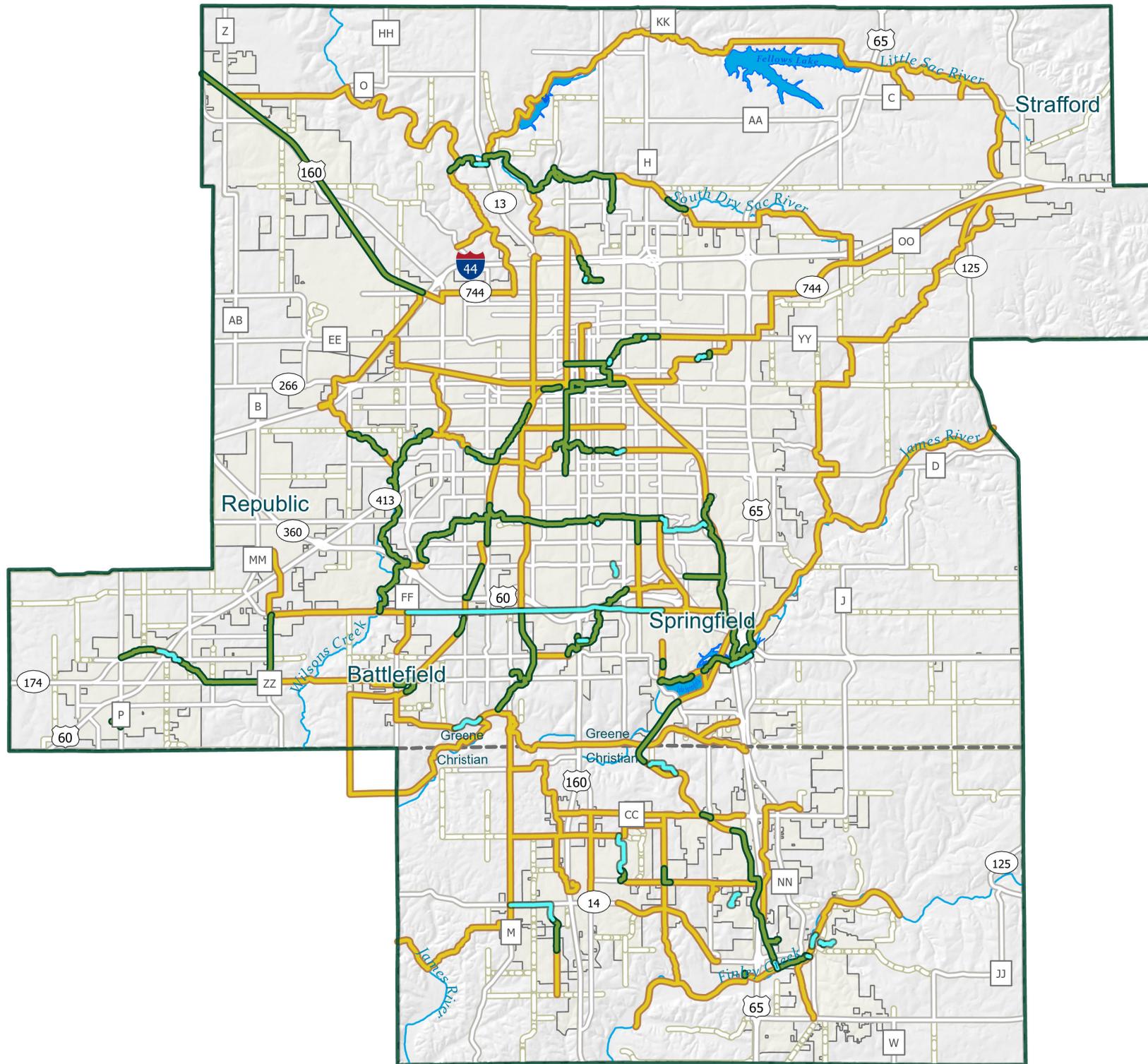
The FHWA, FTA, or MoDOT acceptance of this map does not constitute endorsement or approval of the need for any recommended improvements nor does it constitute approval of their location and design or a commitment to fund any such improvements. Additional project level environmental impact assessments and/or studies of alternatives may be necessary.

As each of these projects in the Major Thoroughfare Plan is implemented, coordination, agreement, and independent approval of the participating local jurisdiction is required. No part of this MTP is to be interpreted as to diminish the authority of local jurisdictions in the area of land use and transportation.



Amended by the Board of Directors:
 May 19, 2022
 July 21, 2022
 July 18, 2024
 January 16, 2025



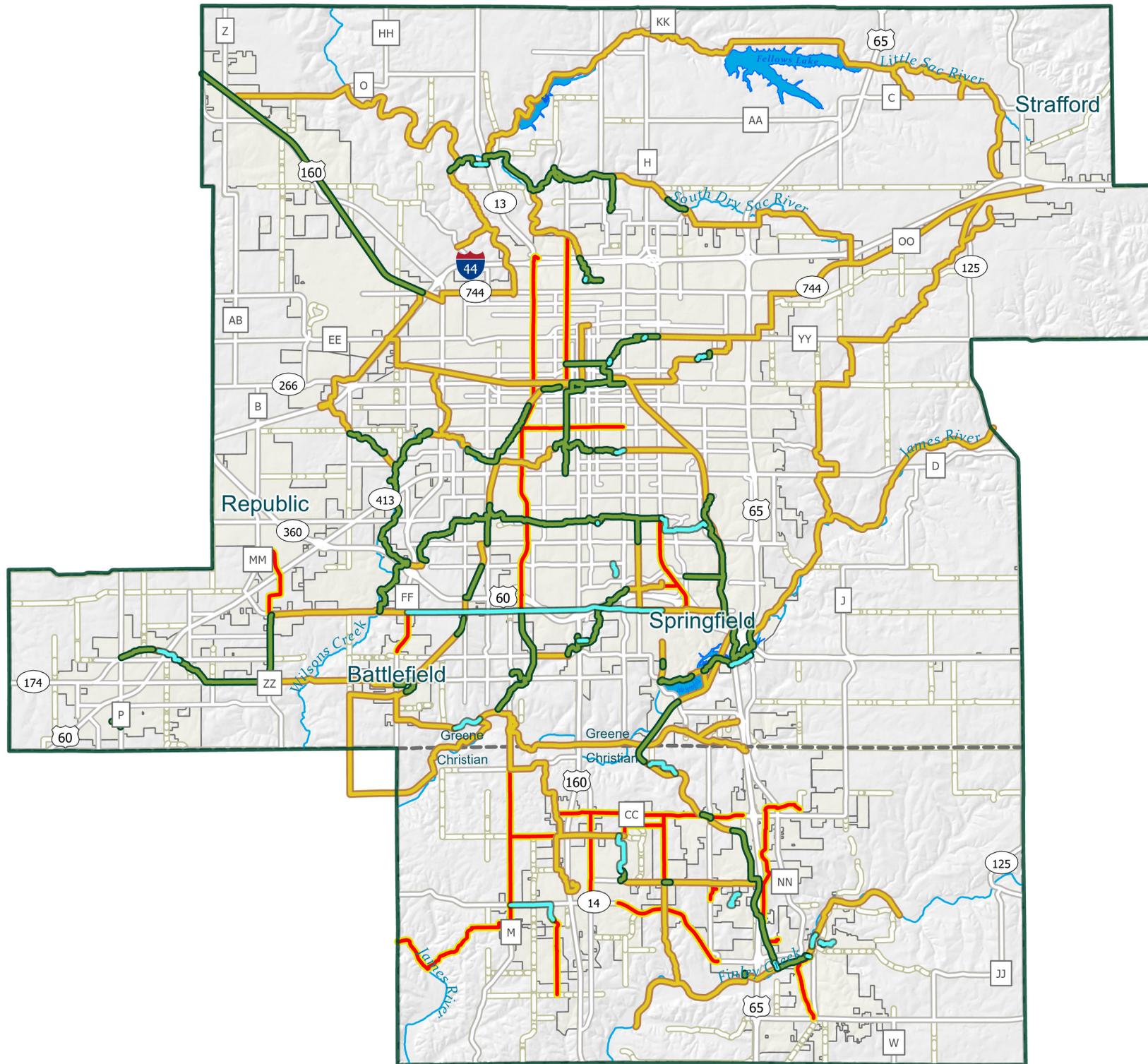


Destination 2045

Trail Status

- Trail Gaps
- Existing Trails & Greenways
- Connector

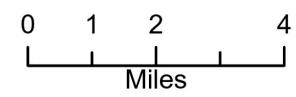




Destination 2045

Trail Status

- Addition
- Trail Gaps
- Existing Trails & Greenways
- Connector



TAB 7

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.F.

March 31, 2025 Federal Funds Balance Report and Status Update

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Ozarks Transportation Organization is allocated Urban Surface Transportation Block Grant (STBG-Urban) funds each year through MoDOT from the Federal Highway Administration. OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations is 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.

THE OTO AREA MUST OBLIGATE ANOTHER \$7.3 MILLION BY SEPTEMBER 30, 2025 OR MODOT WILL TAKE FUNDING TO USE ON MODOT ROADS. 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. To meet the 120 percent goal, OTO must obligate another \$9.2 million by September 30, 2025.

Staff has developed a status report which documents Federal Fiscal Year obligations to date, as well as the amount that needs to be obligated by the end of the Federal Fiscal Year in order to not be rescinded by MoDOT.

OTO will also present the March 31, 2025 Semi-Annual Federal Funds Balance Report showing the impact of programming on the region's fund balances.

BOARD OF DIRECTORS ACTION REQUESTED:

No official action is requested, however, OTO is requesting each jurisdiction review the reports for any inaccuracies or changes in project status and advise staff.

Federal Funds Balance Report

FY 2025 Status

FY 2024 Ending Balance inc. Correction	All Funds	1,324,458.98
FY 2025 Allocations (100%)	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	(3,402,048.75)
Balance as of 5/5/2025	All Funds	8,613,105.35
Pending Obligations/Deobligations		426,027.36
Pending Balance		9,039,132.71
Percent Obligated	All Funds	31.82%

List of FY 2025 Obligations/Deobligations

9901867 Lost Hill Park Bridge ENG	TAP	(10,400.00)
5900851 Pavement Resurfacing	STBG-U	476,268.40
9901849 Chadwick Flyer Overpass	STBG-U	(208,093.28)
9901849 Chadwick Flyer Overpass	TAP	(461,416.49)
00FY823 OTO Operations	STBG-U	62,359.47
5910811 TMC Salaries 2024	STBG-U	(23,461.33)
9901878 Finley River Trail West	CRP	(89,714.00)
5916808 ADA Sun., Nat'l, B.field	STBG-U	(158,369.50)
0442344 I-44 Kansas to Glenstone	STBG-U	50,000.01
5901829 Mt. Vernon/Miller Sidewalks	TAP	(28,000.00)
1602076 Kearney and West Bypass	STBG-U	26,449.00
1602076 Kearney and West Bypass	STBG-U	(49,295.35)
S604089 Melville over I-44	STBG-U	(409,721.11)
9901837 Chadwick Flyer Phase II	STBG-U	(29,920.27)
9901862 Chadwick Phase V	CRP	34,682.77
S603067 E. Sunshine SW	STBG-U	(125,200.00)
5900852 ADA Improvements	STBG-U	(1,144,400.00)
9901851 Chadwick Flyer Spur to OHS	TAP	(39,088.00)
0652084/S603067 E. Sunshine SW	TAP	(626,000.00)
0141029 Jackson and NN	STBG-U	55,988.58
9901849 Chadwick Flyer Overpass	TAP	(668,256.26)
5901824 TMC Signal Replacements	STBG-U	(1,074,771.00)
5901832 EV Chargers	CRP	592,800.00
S603067 E. Sunshine SW	STBG-U	125,200.00
S603067 E. Sunshine SW	TAP	178,689.86
5901834 South Creek ESC	CRP	(4,346.55)
5901836 Fassnight ESC	CRP	(36,421.83)
5901827 Jordan Creek Smith Park	TAP	(79,725.61)
9901878 Finley River Trail West	CRP	(1,701.69)
5901837 Bennett ESC	CRP	(2,159.20)
5936804 Ward Branch ESC	CRP	(41,799.00)
0442344 I-44 Kansas to Glenstone	STBG-U	351,773.21
S604064 Strafford 125 West SW	STBG-U	(29,227.04)
9901867 Lost Hill Park Bridge ENG	TAP	(24,720.00)
0442344 I-44 Kansas to Glenstone	TAP	9,947.46
5901829 Mt. Vernon/Miller Sidewalks	TAP	(628,387.79)
9901858 Route OO East Sidewalks	TAP	(175,223.35)
5901819 Walnut St. Bridge	STBG-U	231,572.08
5901839 South Crk at Glenstone	CRP	(66,603.82)
Amount subtracted from balance		(3,402,048.75)

MODOT MANDATED MINIMUM

FY 2025 Allocations @ 100%	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	(3,402,048.75)
100% Goal Obligations Remaining	All Funds	7,288,646.37

MODOT MANDATED GOAL

FY 2025 Allocations @ 120%	All Funds	12,577,287.60
FY 2025 Obligations/Deobligations	All Funds	(3,402,048.75)
120% Goal Obligations Remaining	All Funds	9,175,238.85

Critical Obligations

Name	Responsible Agency	Transactions	Total Obligations
PENDING (DE)OBLIGATIONS			
5901822 Chadwick Flyer Phase III	OTO	189,843.63	189,843.63
1602076 Kearney/West Bypass	MoDOT	26,449.00	216,292.63
7441012 Kearney/Packer	MoDOT	69,522.96	285,815.59
9901827 ChadwickFlyr Jackson/Clay	Ozark	41.57	285,857.16
00FY824 OTO Operations/Planning	OTO	140,170.20	426,027.36
PLANNED CRITICAL OBLIGATIONS			
S602092 MM Shared Use Path/Underpass	Republic	(496,697.00)	(70,669.64)
9901881 US 160 Trail Underpass	Willard	(108,000.00)	(178,669.64)
9901884 Route 66 Trail Phase 3	Strafford	(236,569.00)	(415,238.64)
9901883 WC Trail and FF Phase 2	Battlefield	(186,537.00)	(601,775.64)
9901863 Ozark Downtown Sidewalks	Ozark	(226,165.00)	(827,940.64)
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(212,848.21)	(1,040,788.85)
9901860 Nixa Multi-Use Path	Nixa	(602,134.00)	(1,642,922.85)
S605047 Weaver Road Improvements	Battlefield	136,518.00	(1,506,404.85)
MO2604 FY 2026 TMC Staff	Springfield	(504,000.00)	(2,010,404.85)
OT1901-19A5 (UPWP FY 2026)	OTO	(268,019.00)	(2,278,423.85)
9901838 N. Old Orchard	Strafford	(481,362.00)	(2,759,785.85)
9901864 Finley River Trail Extension	Ozark	(114,175.54)	(2,873,961.39)
5919806 Grant Avenue Viaduct	Springfield	(2,022,339.00)	(4,896,300.39)
5901838 MLK Jr. Bridge	Springfield	(935,284.00)	(5,831,584.39)
5901830 South Ck Fremont/Glenstone	Springfield	(644,270.00)	(6,475,854.39)
EN2502 South Creek at Glenstone	Springfield	(290,915.00)	(6,766,769.39)
5901826 LeCompte Trail	Springfield	(383,160.00)	(7,149,929.39)
<i>Total Critical Obligations</i>			(7,149,929.39)

MODOT MANDATED MINIMUM

100% Goal Obligations Remaining	All Funds	7,288,646.37
Critical Obligations	All Funds	(7,149,929.39)
Obligations under MoDOT Mandated Minimum		138,716.98

MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	9,175,238.85
Critical Obligations	All Funds	(7,149,929.39)
Obligations under MoDOT Mandated Goal		2,025,309.46

At-Risk Projects

Projects Programmed for FY 2025 Anticipated to be Delayed to FY 2026

Name	Responsible Agency	Programmed	TOTAL
5901828 Sherman Parkway Link	Springfield	(411,207.14)	(411,207.14)
9901867 Lost Hill Park Bridge CON	Greene Parks	(82,280.00)	(493,487.14)
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	(778,205.14)
<i>Total FY 2025 At-Risk Projects</i>			<i>(778,205.14)</i>



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

March 2025

FUNDS BALANCE REPORT

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Summary

The OTO region ended Federal Fiscal Year 2024 with a federal funds balance of \$1.3 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 2025 are moving forward.

If all projects proceed as programmed through FY 2028, the total OTO balance, for all funding programs, is estimated at \$16.5 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

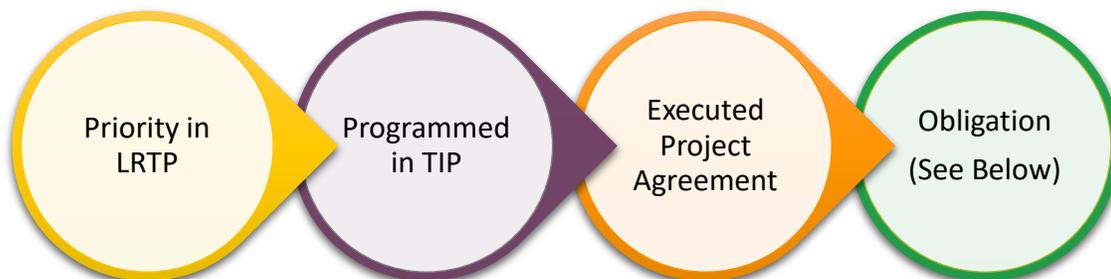
- All cities and counties within OTO's metropolitan planning boundary, as well as OTO
- All transportation corporations within OTO's metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO's metropolitan planning boundary

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.

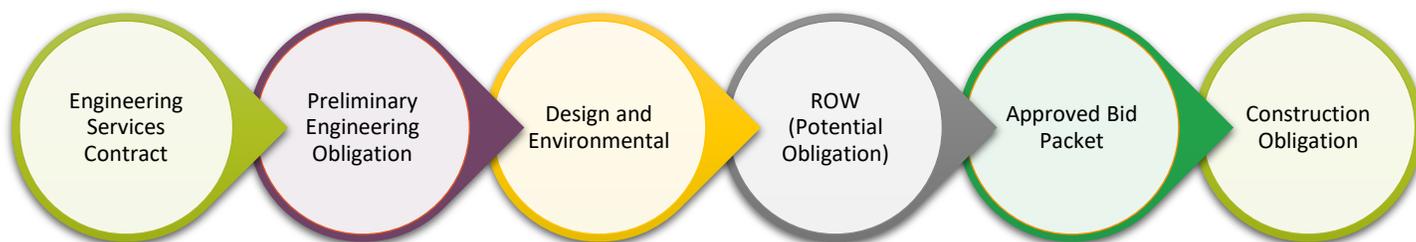
Obligating a Project

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. Secondly, 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.

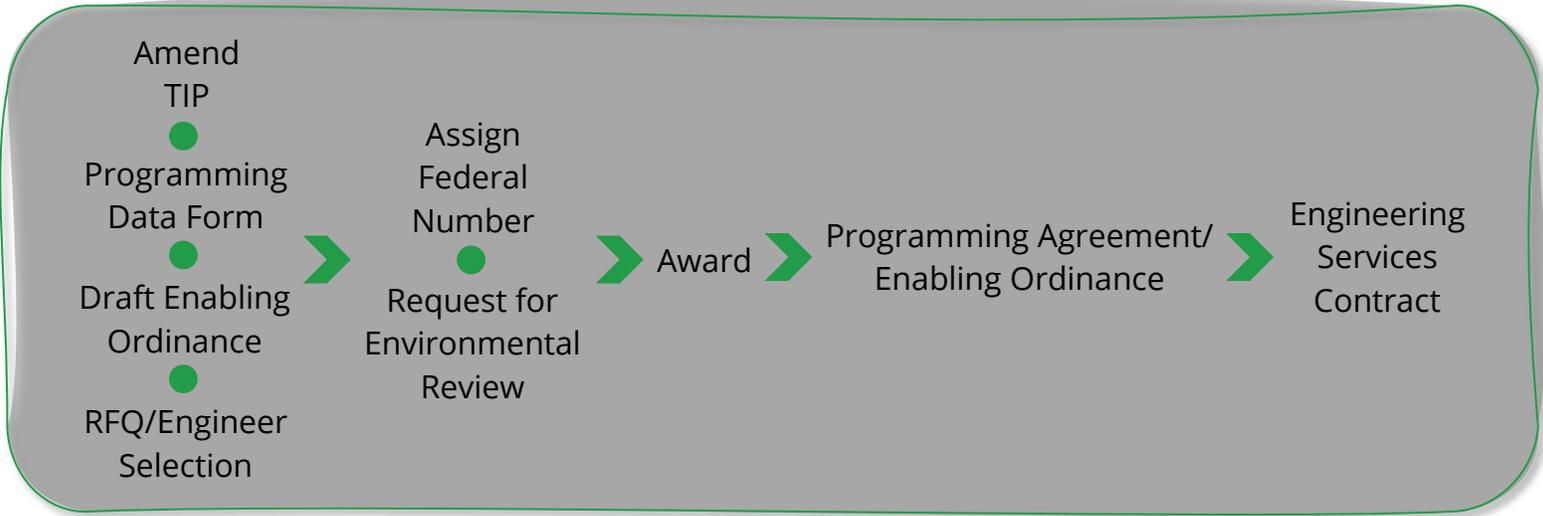
A one-time extension may be requested and approved by the OTO Board of Directors. This will result in a new timeline being established. This will not reset the number of violations. The request may be made prior

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

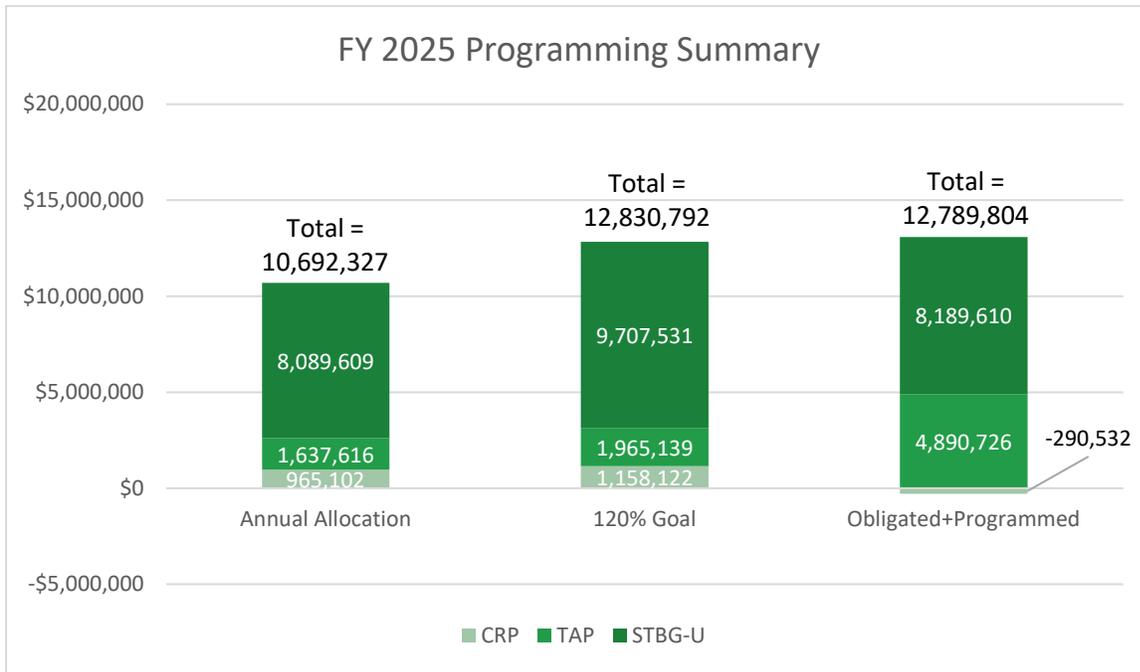
OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction’s allocations are based upon the population within the MPO area. OTO’s balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction’s individual balance. 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 2024, 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 2025-2028 TIP, through FY 2028.

Accounts	Ending Balance 4/9/2025
Transportation Alternatives Program (TAP) (Includes HIP)	\$2,001,046.93
<i>TAP Only</i>	<i>\$1,460,031.82</i>
<i>STBG-U HIP Flexed to TAP</i>	<i>\$438,969.06</i>
<i>CRRSAA Funds Flexed to TAP</i>	<i>\$102,046.05</i>
Carbon Reduction Program (CRP)	\$1,702,146.49
Total STBG-Urban	\$4,911,543.81
<i>STBG-Urban</i>	<i>\$4,615,727.38</i>
<i>OTO STBG Payback</i>	<i>\$295,816.43</i>
TOTAL	\$8,614,737.23

Ending Balance (All Funding Sources)	All Accounts 4/9/2025	Allocations through FY 2028	Programmed through 2028	Remaining Balance
Transportation Alternatives Program (TAP)	\$2,001,046.93	\$5,120,514.08	(\$3,757,555.35)	\$3,364,005.66
Carbon Reduction Program (CRP)	\$1,702,146.49	\$3,012,670.12	(\$1,527,171.68)	\$3,187,644.93
OTO Operations	\$382,808.17	\$887,176.00	(\$1,155,195.00)	\$114,789.17
Christian County	\$966,629.91	\$1,321,226.65	(\$1,044,000.00)	\$1,243,856.56
Greene County	(\$5,515,343.86)	\$5,490,616.49	\$0.00	(\$24,727.37)
City of Battlefield	\$811,389.85	\$425,332.39	\$136,518.00	\$1,373,240.24
City of Nixa	(\$367,850.84)	\$1,857,409.66	(\$206,000.00)	\$1,283,558.82
City of Ozark	\$1,566,987.16	\$1,511,313.41	(\$2,295,386.16)	\$782,914.41
City of Republic	\$1,661,688.36	\$1,331,382.16	(\$2,632,000.00)	\$361,070.52
City of Springfield	\$4,662,277.18	\$12,012,679.37	(\$12,658,223.00)	\$4,016,733.55
City of Strafford	\$425,277.55	\$170,984.28	(\$481,362.00)	\$114,899.83
City of Willard	\$317,680.33	\$450,467.74	\$0.00	\$768,148.07
TOTAL	\$8,614,737.23	\$33,591,772.36	(\$25,620,375.19)	\$16,586,134.40

Federal Funds Balance Report

Balance Summary

Accounts	4/9/2025 Ending Balance	FY 2025 Annual Allocation
Transportation Alternatives Program (TAP) (Includes HIP)	2,001,046.93	1,637,616.00
TAP Only	1,460,031.82	
STBG-U HIP Flexed to TAP	438,969.06	
CRRSAA Funds Flexed to TAP	102,046.05	
Carbon Reduction Program (CRP)	1,702,146.49	965,102.00
Total STBG-Urban	4,911,543.81	8,089,609.00
STBG-Urban	4,615,727.38	
OTO STBG Payback	295,816.43	
	8,614,737.23	10,692,327.00

Total Balance All Accounts (10/1/2002-4/9/2025)

Allocations	155,180,384.70
Obligations	(146,565,647.47)
	8,614,737.23

Ending Balance (All Funding Sources) 3/31/2025	All Accounts	Allocations and Programmed Projects through FY 2028	Remaining Balance through FY 2028
Transportation Alternatives Program (TAP)	2,001,046.93	1,362,958.73	3,364,005.66
Carbon Reduction Program (CRP)	1,702,146.49	1,485,498.44	3,187,644.93
OTO Operations	382,808.17	(268,019.00)	114,789.17
Christian County	966,629.91	277,226.65	1,243,856.56
Greene County	(5,515,343.86)	5,490,616.49	(24,727.37)
City of Battlefield	811,389.85	561,850.39	1,373,240.24
City of Nixa	(367,850.84)	1,651,409.66	1,283,558.82
City of Ozark	1,566,987.16	(784,072.75)	782,914.41
City of Republic	1,661,688.36	(1,300,617.84)	361,070.52
City of Springfield	4,662,277.18	(645,543.63)	4,016,733.55
City of Strafford	425,277.55	(310,377.72)	114,899.83
City of Willard	317,680.33	450,467.74	768,148.07
	8,614,737.23	7,971,397.17	16,586,134.40

MoDOT Cost Shares

	Total	Obligated	Balance
S605031 CC Cost Share	2,575,985.00	(280,598.84)	2,295,386.16
S602093 MM I-44 to 360	2,296,000.00	0.00	2,296,000.00
MO2502 FY 2025 TMC Staff	480,000.00	(480,000.00)	0.00
MO2604 FY 2026 TMC Staff	504,000.00	0.00	504,000.00
MO2701 FY 2027 TMC Staff	512,000.00	0.00	512,000.00
FY 2028 TMC Staff	528,000.00	0.00	528,000.00
	6,895,985.00	(760,598.84)	6,135,386.16

Summary

FY 2024 Balance	1,324,458.98
FY 2025 Allocations	10,692,327.00
FY 2025 Obligations	(3,402,048.75)
Remaining Balance	8,614,737.23

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP)

Lapse Potential

Name	Account	Amount	Balance
<i>FY 2013-2022 TAP Balance</i>		<i>6,048,359.45</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>
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
9901860 Nixa Multi-Use Path	TAP	(102,057.00)	5,560,401.92
5901827 Jordan Creek Trail Smith Park	TAP	(14,800.77)	5,545,601.15
9901858 Route OO East Sidewalks	TAP	(20,782.65)	5,524,818.50
9901859 Trail of Tears Connector	TAP	(38,132.61)	5,486,685.89
5901829 Mt. Vernon/Miller Sidewalks	TAP	(124,798.92)	5,361,886.97
6900813 Shuyler Creek Trail	TAP	(1,264,015.09)	4,097,871.88
6900813 Shuyler Creek Trail	STBG-Urban	(177,737.97)	3,920,133.91
9901837 Chadwick Flyer Phase II	STBG-Urban	200,994.41	4,121,128.32
9901827 ChadwickFlyer Jackson/Clay	STBG-Urban	(5,927.20)	4,115,201.12
9901837 Chadwick Flyer Phase II	STBG-Urban	(672,698.36)	3,442,502.76
9901851 Chadwick Flyer Spur to OHS	TAP	(190,280.55)	3,252,222.21
9901849 Chadwick Flyer Overpass	TAP	(807,895.97)	2,444,326.24
0442344 I-44 Sidewalk Cost Share	TAP	(302,006.00)	2,142,320.24
<i>9/30/2024 Balance</i>			<i>2,142,320.24</i>
		2,142,320.24	2,142,320.24
Remaining Balance TAP Funds (9/30/2024)			1,571,384.86
FY 2025 TAP Allocation			1,637,616.00
FY 2025 TAP Obligations			(1,748,969.04)
Remaining Balance TAP Funds (3/31/2025)			1,460,031.82
Remaining Balance Omnibus Funds (3/31/2025)			438,969.06
Remaining Balance CRRSAA Funds (3/31/2025) Converted to STBG-U on 6/1/2023			102,046.05
Remaining Balance All Funds (9/30/2024)			2,001,046.93

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2024 TAP Balance</i>		<i>2,142,320.24</i>	<i>2,142,320.24</i>
FY 2025 TAP Allocation*	TAP	1,637,616.00	3,779,936.24
9901867 Lost Hill Park Bridge ENG	TAP	(10,400.00)	3,769,536.24
9901849 Chadwick Flyer Overpass	TAP	(461,416.49)	3,308,119.75
5901829 Mt. Vernon/Miller Sidewalks	TAP	(28,000.00)	3,280,119.75
9901837 Chadwick Flyer Phase II	STBG-U	(29,920.27)	3,250,199.48
S603067 East Sunshine SW ADA	TAP	(626,000.00)	2,624,199.48
9901851 Chadwick Flyer Spur to OHS	TAP	(39,088.00)	2,585,111.48
9901849 Chadwick Flyer Overpass	TAP	(668,256.26)	1,916,855.22
0652084 East Sunshine SW ADA	TAP	178,689.86	2,095,545.08
5901827 Jordan Creek Trail Smith Park	TAP	(79,725.61)	2,015,819.47
9901867 Lost Hill Park Bridge ENG	TAP	(24,720.00)	1,991,099.47
0442344 I-44 Kansas to Glenstone	TAP	9,947.46	2,001,046.93
9901883 WC Trail and FF Phase 2	TAP as Local-AC	(186,537.00)	1,814,509.93
9901884 Route 66 Trail Phase 3	TAP as Local-AC	(236,569.00)	1,577,940.93
9901867 Lost Hill Park Bridge CON	TAP Programmed	(82,280.00)	1,495,660.93
9901881 US 160 Trail Underpass	TAP as Local-AC	(108,000.00)	1,387,660.93
9901858 Route OO East Sidewalks	TAP Programmed CS	(175,223.35)	1,212,437.58
9901860 Nixa Multi-Use Path	TAP Programmed	(602,134.00)	610,303.58
5901829 Mt. Vernon/Miller Sidewalks	TAP Programmed	(841,236.00)	(230,932.42)
S602092 MM Shared Use Path/Underpass	TAP Programmed CS	(496,697.00)	(727,629.42)
5901826 LeCompte Trail	TAP Programmed	(383,160.00)	(1,110,789.42)
<i>9/30/2025 Balance</i>			<i>(1,110,789.42)</i>
FY 2026 TAP Allocation*	TAP	1,670,368.32	559,578.90
9901863 Ozark Downtown Sidewalks	TAP Programmed	(226,165.00)	333,413.90
9901859 Trail of Tears Connector	TAP Programmed	(284,718.00)	48,695.90
<i>9/30/2026 Balance</i>			<i>48,695.90</i>
FY 2027 TAP Allocation	TAP	1,703,775.69	1,752,471.59
S604083 South Sidewalks 6th-14th	TAP Programmed CS	(134,836.00)	1,617,635.59
<i>9/30/2027 Balance</i>			<i>1,617,635.59</i>
FY 2028 TAP Allocation*	TAP	1,746,370.08	3,364,005.66
<i>9/30/2028 Balance</i>			<i>3,364,005.66</i>
*Estimate		3,364,005.66	3,364,005.66
Funds Available to be Programmed through 2028			3,364,005.66

Carbon Reduction Program Balance

Carbon Reduction Program (CRP)

Lapse Potential

Name	Account	Amount	Balance
FY 2022 CRP Allocation	CRP	867,832.89	867,832.89
<i>9/30/2022 Balance</i>			<i>867,832.89</i>
FY 2023 CRP Allocation*	CRP	940,398.01	1,808,230.90
<i>9/30/2023 Balance</i>			<i>1,808,230.90</i>
FY 2024 CRP Allocation	CRP	951,665.83	2,759,896.73
9901862 Chadwick Phase V	CRP	(42,705.03)	2,717,191.70
5901828 Sherman Parkway Link	CRP	(58,722.86)	2,658,468.84
9901864 Finley River Trail Extension	CRP	(79,508.46)	2,578,960.38
5901830 South Ck Fremont/Glenstone	CRP	(96,641.00)	2,482,319.38
5901831 Grand Street Design	CRP	(240,000.00)	2,242,319.38
5901834 South Creek - Posenke	CRP	(128,303.00)	2,114,016.38
5901836 Fassnight - Skate Park to Fort	CRP	(135,030.00)	1,978,986.38
S604064 Strafford West SW CS	CRP	(219,600.00)	1,759,386.38
5936804 Ward - National to Fremont	CRP	(34,551.00)	1,724,835.38
5901832 EV Chargers	CRP	(592,800.00)	1,132,035.38
5901837 Fassnight on E. Bennett	CRP	(351,761.09)	780,274.29
9901875 Chadwick Jackson Connector	CRP	(9,470.86)	770,803.43
9901876 Kali Springs	CRP	(34,766.68)	736,036.75
9901877 Blue Stem Phase 1	CRP	(57,811.23)	678,225.52
9901862 Chadwick Phase V	CRP	(392,521.53)	285,703.99
<i>9/30/2024 Balance</i>			<i>285,703.99</i>
		285,703.99	285,703.99
Remaining Balance All Funds (9/30/2024)			285,703.99

Carbon Reduction Program Balance

Carbon Reduction Program (CRP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2024 CRP Balance</i>	<i>CRP</i>	285,703.99	285,703.99
FY 2025 CRP Allocation*	CRP	965,102.00	1,250,805.99
9901878 Finley River Trail West	CRP	(89,714.00)	1,161,091.99
9901862 Chadwick Phase V	CRP	34,682.77	1,195,774.76
5901832 EV Chargers	CRP	592,800.00	1,788,574.76
5901834 South Creek - Posenke	CRP	(4,346.55)	1,784,228.21
5901836 Fassnight - Skate Park to Fort	CRP	(36,421.83)	1,747,806.38
9901878 Finley River Trail West	CRP	(1,701.69)	1,746,104.69
5901837 Fassnight on E. Bennett	CRP	(2,159.20)	1,743,945.49
5936804 Ward - National to Fremont	CRP	(41,799.00)	1,702,146.49
EN2502 South Crk at Glenstone	CRP Programmed	(46,633.00)	1,655,513.49
9901864 Finley River Trail Extension	CRP Programmed	(114,175.54)	1,541,337.95
<i>9/30/2025 Balance</i>			1,541,337.95
FY 2026 CRP Allocation*	CRP	984,404.04	2,525,741.99
5901830 South Ck Fremont/Glenstone	CRP Programmed	(644,270.00)	1,881,471.99
EN2502 South Crk at Glenstone	CRP Programmed-AC	(310,886.00)	1,570,585.99
5901828 Sherman Parkway Link	CRP Programmed	(411,207.14)	1,159,378.85
<i>9/30/2026 Balance</i>			1,159,378.85
FY 2027 CRP Allocation*	CRP	1,004,092.12	2,163,470.97
<i>9/30/2027 Balance</i>			2,163,470.97
FY 2028 CRP Allocation*	CRP	1,024,173.96	3,187,644.93
<i>9/30/2028 Balance</i>			
*Estimate		3,187,644.93	3,187,644.93
Funds Available to be Programmed through 2028			3,187,644.93

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>
FY 2024 Allocation	STBG-Urban	7,976,988.74	6,284,744.82
Obligations	STBG-Urban	(7,133,115.72)	(848,370.90)
OTO Operations	STBG-Urban	(255,194.35)	(1,103,565.25)
<i>9/30/2024 Balance</i>			<i>(1,103,565.25)</i>
*Estimate		(1,103,565.25)	(1,103,565.25)

Remaining Balance All Funds (9/30/2023)

(1,103,565.25)

MoDOT STIP Programmed Cost Shares	
S605031 CC Cost Share	(2,295,386.16)
S602093 MM I-44 to 360	(2,296,000.00)
MO2604 FY 2026 TMC Staff	(504,000.00)
MO2701 FY 2027 TMC Staff	(512,000.00)
FY 2028 TMC Staff	(528,000.00)

Combined STBG-U Balance

STBG-U/Small Urban Summary

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2024 Balance	STBG-Urban	(1,103,565.25)	(1,103,565.25)
FY 2025 Allocation*	STBG-Urban	8,089,609.00	6,986,043.75
Obligated:		(2,074,499.94)	4,911,543.81
00FY823 FY 2023 UPWP	STBG-Urban	62,359.47	
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	(208,093.28)	
0141029 Jackson and NN	STBG-Urban	55,988.58	
5900851 Pavement Resurfacing	STBG-U	476,268.40	
5910811 TMC Salaries 2024	STBG-U	(23,461.33)	
5916808 ADA Sun., Nat'l, B.field	STBG-U	(158,369.50)	
0442344 I-44 Kansas to Glenstone	STBG-U	50,000.01	
S604089 Melville over I-44	STBG-U	(409,721.11)	
S603067 E. Sunshine SW	STBG-U	(125,200.00)	
5900852 ADA Improvements	STBG-U	(1,144,400.00)	
5901824 TMC Signal Replacements	STBG-U	(1,074,771.00)	
S603067 E. Sunshine SW	STBG-U	125,200.00	
0442344 I-44 Kansas to Glenstone	STBG-U	351,773.21	
1602076 Kearney and West Bypass	STBG-U	26,449.00	
1602076 Kearney and West Bypass	STBG-U	(49,295.35)	
S604064 Strafford West SW CS	STBG-Urban	(29,227.04)	
Programmed:		(6,115,110.16)	(1,203,566.35)
OT1901-19A5 (UPWP FY 2026)	Programmed	(268,019.00)	
S605047 Weaver Road Improvements	Anticipated Deobligation	136,518.00	
9901839 Downtown N. Main Street	Programmed	(206,000.00)	
S605031 CC Cost Share	Programmed Cost Share	(2,295,386.16)	
5919806 Grant Avenue Viaduct	Programmed	(2,022,339.00)	
5901838 MLK Jr. Bridge	Programmed	(935,284.00)	
5900852 ADA Improvements	Programmed	(20,600.00)	
MO2604 FY 2026 TMC Staff	Programmed Cost Share	(504,000.00)	
9/30/2025 Balance			(1,203,566.35)
FY 2026 Allocation*	STBG-Urban	8,251,401.18	7,047,834.83
Programmed:		(9,605,419.00)	(2,557,584.17)
OT1901-19A5 (UPWP FY 2027)	Programmed	(281,419.00)	
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(100,000.00)	
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(80,000.00)	
S602093 MM I-44 to 360	Programmed Cost Share	(2,296,000.00)	
RP2503 Hines and ZZ	Programmed	(336,000.00)	
5900853 Main Bridge over Jordan ROW	Programmed	(2,000,000.00)	
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(512,000.00)	
9/30/2026 Balance			(2,557,584.17)
FY 2027 Allocation*	STBG-Urban	8,416,429.20	5,858,845.03
Programmed:		(1,687,491.00)	4,171,354.03
OT1901-19A5 (UPWP FY 2028)	Programmed	(295,491.00)	
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(864,000.00)	
FY 2028 TMC Staff	Programmed Cost Share	(528,000.00)	
9/30/2027 Balance			4,171,354.03
FY 2028 Allocation*	STBG-Urban	8,584,757.79	12,756,111.82
Programmed:		(2,136,000.00)	10,620,111.82
OT1901-19A5 (UPWP FY 2029)	Programmed	0.00	
Grand Street Safety Improvements	Programmed	(1,600,000.00)	
FY 2029 TMC Staff	Programmed Cost Share	(536,000.00)	
9/30/2028 Balance			10,620,111.82
*Estimate		10,620,111.82	10,620,111.82

Funds Available to be Programmed through 2028	10,620,111.82
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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>Expended</i>	STBG-Urban	169,165.53	
<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
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)	STBG-Urban	(255,256.00)	52,429.70
			52,429.70
		52,429.70	52,429.70

Funds Balance by Jurisdiction

OTO

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>52,429.70</i>	<i>52,429.70</i>
FY 2025 Allocation* (for 2026 UPWP)	STBG-Urban	268,019.00	320,448.70
00FY823 FY 2023 UPWP	STBG-Urban	62,359.47	382,808.17
OT1901-19A5 (UPWP FY 2026)	Programmed	(268,019.00)	114,789.17
<i>9/30/2025 Balance</i>			<i>114,789.17</i>
FY 2026 Allocation* (for 2027 UPWP)	STBG-Urban	281,419.00	396,208.17
OT1901-19A5 (UPWP FY 2027)	Programmed	(281,419.00)	114,789.17
<i>9/30/2026 Balance</i>			<i>114,789.17</i>
FY 2027 Allocation* (for 2028 UPWP)	STBG-Urban	295,491.00	410,280.17
OT1901-19A5 (UPWP FY 2028)	Programmed	(295,491.00)	114,789.17
<i>9/30/2027 Balance</i>			<i>114,789.17</i>
FY 2028 Allocation* (for 2028 UPWP)	STBG-Urban	310,266.00	425,055.17
OT1901-19A5 (UPWP FY 2029)	Programmed	(310,266.00)	114,789.17
<i>9/30/2028 Balance</i>			<i>114,789.17</i>
*Estimate		114,789.17	114,789.17

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
<i>9/30/2023 Balance</i>			498,785.46
FY 2024 Allocation	STBG-Urban	418,714.82	917,500.28
9901849 Chadwick Flyer US65 X-ing	Transfer to Ozark	(375,000.00)	542,500.28
<i>9/30/2024 Balance</i>			542,500.28
		542,500.28	542,500.28
Remaining Balance All Funds (9/30/2024)			542,500.28

Funds Balance by Jurisdiction

Christian County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		542,500.28	542,500.28
FY 2025 Allocation*	STBG-Urban	424,129.63	966,629.91
<i>9/30/2025 Balance</i>			966,629.91
FY 2026 Allocation*	STBG-Urban	432,176.27	1,398,806.18
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(100,000.00)	1,298,806.18
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(80,000.00)	1,218,806.18
<i>9/30/2026 Balance</i>			1,218,806.18
FY 2027 Allocation*	STBG-Urban	440,361.93	1,659,168.11
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(864,000.00)	795,168.11
<i>9/30/2027 Balance</i>			795,168.11
FY 2028 Allocation*	STBG-Urban	448,688.45	1,243,856.56
<i>9/30/2028 Balance</i>			1,243,856.56
*Estimate		1,243,856.56	1,243,856.56

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	1,243,856.56
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Funds Balance by Jurisdiction

Greene County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		<i>266,709.81</i>	<i>266,709.81</i>
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>			<i>(11,197,879.48)</i>
FY 2024 Allocation	STBG-Urban	1,740,051.54	(9,457,827.94)
9901835 North 13 Corridor Study	STBG-Urban	61.65	(9,457,766.29)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,457,766.28)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,457,766.27)
5909802 Kansas Extension	STBG-Urban	2,138,827.85	(7,318,938.42)
5909802 Kansas Extension	STBG-Urban	(0.01)	(7,318,938.43)
5909802 Kansas Extension	STBG-Urban	41,040.72	(7,277,897.71)
<i>9/30/2024 Balance</i>			<i>(7,277,897.71)</i>
		(7,277,897.71)	(7,277,897.71)
Remaining Balance All Funds (9/30/2024)			(7,277,897.71)

Funds Balance by Jurisdiction

Greene County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>(7,277,897.71)</i>	<i>(7,277,897.71)</i> **
FY 2025 Allocation*	STBG-Urban	1,762,553.85	(5,515,343.86)
<i>9/30/2025 Balance</i>			<i>(5,515,343.86)</i>
FY 2026 Allocation*	STBG-Urban	1,795,993.24	(3,719,350.62)
<i>9/30/2026 Balance</i>			<i>(3,719,350.62)</i>
FY 2027 Allocation*	STBG-Urban	1,830,010.38	(1,889,340.24)
<i>9/30/2027 Balance</i>			<i>(1,889,340.24)</i>
FY 2028 Allocation*	STBG-Urban	1,864,612.87	(24,727.37)
<i>9/30/2028 Balance</i>			<i>(24,727.37)</i>
*Estimate		<i>(24,727.37)</i>	<i>(24,727.37)</i>
**Advance Agreement on File			
Available to be Programmed through 2028 (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	(97,167.08)	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	(32,786.61)	798,720.03
<i>9/30/2023 Balance</i>			<i>798,720.03</i>
FY 2024 Allocation	STBG-Urban	134,793.65	933,513.68
9901828 Trail of Tears Elm to Somerset	STBG-Urban	18,939.37	952,453.05
S605047 Weaver Road Improvements	STBG-Urban	(80,000.00)	872,453.05
S605047 Weaver Road Improvements	STBG-Urban	(197,600.00)	674,853.05
<i>9/30/2024 Balance</i>			<i>674,853.05</i>
		674,853.05	674,853.05
Remaining Balance All Funds (9/30/2024)			674,853.05

Funds Balance by Jurisdiction

City of Battlefield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		674,853.05	674,853.05
FY 2025 Allocation*	STBG-Urban	136,536.80	811,389.85
S605047 Weaver Road Improvements	Anticipated Deobligation	136,518.00	947,907.85
<i>9/30/2025 Balance</i>			947,907.85
FY 2026 Allocation*	STBG-Urban	139,127.20	1,087,035.05
<i>9/30/2026 Balance</i>			1,087,035.05
FY 2027 Allocation*	STBG-Urban	141,762.35	1,228,797.40
<i>9/30/2027 Balance</i>			1,228,797.40
FY 2028 Allocation*	STBG-Urban	144,442.84	1,373,240.24
<i>9/30/2028 Balance</i>			1,373,240.24
*Estimate		1,373,240.24	1,373,240.24
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			1,373,240.24

Funds Balance by Jurisdiction

City of Nixa

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		431,323.14	431,323.14
FY 2023 Allocation	STBG-Urban	517,776.59	949,099.73
9901831 N. Main Street	STBG-Urban	(131,584.31)	817,515.42
9901833 North MH to Cheyenne	STBG-Urban	(13,516.80)	803,998.62
9901833 North MH to Cheyenne	STBG-Urban	6,364.79	810,363.41
<i>9/30/2023 Balance</i>			810,363.41
FY 2024 Allocation	STBG-Urban	523,354.33	1,333,717.74
9901831 N. Main Street	STBG-Urban	(4,209.45)	1,329,508.29
9901831 N. Main Street	STBG-Urban	(113,524.01)	1,215,984.28
S605063 N. Main Street	STBG-Urban	(2,089,336.00)	(873,351.72)
9901831 N. Main Street	STBG-Urban	(24,621.46)	(897,973.18)
<i>9/30/2024 Balance</i>			(897,973.18)
		(897,973.18)	(897,973.18)
Remaining Balance All Funds (9/30/2024)			(897,973.18)

Funds Balance by Jurisdiction

City of Nixa

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>(897,973.18)</i>	<i>(897,973.18)</i> **
FY 2025 Allocation*	STBG-Urban	530,122.34	(367,850.84)
Community Development Earmark	STBG-Urban	206,000.00	(161,850.84)
9901839 Downtown N. Main Street	Programmed	<i>(206,000.00)</i>	(367,850.84)
<i>9/30/2025 Balance</i>			<i>(367,850.84)</i>
FY 2026 Allocation*	STBG-Urban	540,179.89	172,329.05
<i>9/30/2026 Balance</i>			<i>172,329.05</i>
FY 2027 Allocation*	STBG-Urban	550,411.20	722,740.25
<i>9/30/2027 Balance</i>			<i>722,740.25</i>
FY 2028 Allocation*	STBG-Urban	560,818.57	1,283,558.82
<i>9/30/2028 Balance</i>			<i>1,283,558.82</i>
*Estimate		1,283,558.82	1,283,558.82
** Advance Agreement on File			
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			1,283,558.82

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>			<i>1,028,485.75</i>
FY 2024 Allocation	STBG-Urban	478,955.91	1,507,441.66
9901849 Chadwick Flyer US65 X-ing	Transfer from Christian	375,000.00	1,882,441.66
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	<i>(57,671.89)</i>	1,824,769.77
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	<i>(310,228.83)</i>	1,514,540.94
S605031 CC Cost Share	STBG-Urban	<i>(280,598.84)</i>	1,233,942.10
<i>9/30/2024 Balance</i>			<i>1,233,942.10</i>
		1,233,942.10	1,233,942.10

**Advance Agreement on File

Remaining Balance All Funds (9/30/2024)	1,233,942.10
MoDOT STIP Programmed Cost Shares	
S605031 CC Cost Share	<i>(2,295,386.16)</i>

Funds Balance by Jurisdiction

City of Ozark

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		1,233,942.10	1,233,942.10
FY 2025 Allocation*	STBG-Urban	485,149.76	1,719,091.86
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	(208,093.28)	1,510,998.58
0141029 Jackson and NN	STBG-Urban	55,988.58	1,566,987.16
S605031 CC Cost Share	Programmed Cost Share	(2,295,386.16)	(728,399.00) **
<i>9/30/2025 Balance</i>			(728,399.00)
FY 2026 Allocation*	STBG-Urban	494,354.08	(234,044.92)
<i>9/30/2026 Balance</i>			(234,044.92)
FY 2027 Allocation*	STBG-Urban	503,717.43	269,672.51
<i>9/30/2027 Balance</i>			269,672.51
FY 2028 Allocation*	STBG-Urban	513,241.90	782,914.41
<i>9/30/2028 Balance</i>			782,914.41
*Estimate		782,914.41	782,914.41
**Advance Agreement on File			
Available to be Programmed through 2028 (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>
FY 2024 Allocation	STBG-Urban	421,933.23	1,220,335.82
S601061 M/Repmo Drive	STBG-Urban	13,962.87	1,234,298.69
<i>9/30/2024 Balance</i>			<i>1,234,298.69</i>
		1,234,298.69	1,234,298.69
 **Advance Agreement on File			
Remaining Balance All Funds 9/30/2023)			1,234,298.69
MoDOT STIP Programmed Cost Shares			
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 2024 Balance</i>		1,234,298.69	1,234,298.69
FY 2025 Allocation*	STBG-Urban	427,389.67	1,661,688.36
<i>9/30/2025 Balance</i>			1,661,688.36
FY 2026 Allocation*	STBG-Urban	435,498.16	2,097,186.52
S602093 MM I-44 to 360	Programmed Cost Share	(2,296,000.00)	(198,813.48) **
RP2503 Hines and ZZ	Programmed	(336,000.00)	(534,813.48)
<i>9/30/2026 Balance</i>			(534,813.48)
FY 2027 Allocation*	STBG-Urban	443,746.74	(91,066.74)
<i>9/30/2027 Balance</i>			(91,066.74)
FY 2028 Allocation*	STBG-Urban	452,137.26	361,070.52
<i>9/30/2028 Balance</i>			361,070.52
*Estimate		361,070.52	361,070.52
**Advance Agreement on File			
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			361,070.52

Funds Balance by Jurisdiction

City of Springfield

Lapse Potential

Name	Account	Transactions	Balance																				
<i>FY 2003 - FY 2023 Balance</i>		7,590,928.23	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																				
FY 2024 Allocation	STBG-Urban	3,806,982.55	8,608,120.02																				
0652099 Chestnut RR Utilities	STBG-Urban	26,678.57	8,634,798.59																				
S602027 Campbell and Republic	STBG-Urban	(10,154.76)	8,624,643.83																				
9901835 North 13 Corridor Study	STBG-Urban	61.65	8,624,705.48																				
5905811 TMC Salaries 2023	STBG-Urban	2,350.15	8,627,055.63																				
5900851 Pavement Resurfacing	STBG-Urban	(3,548,353.60)	5,078,702.03																				
5905812 FY 2025 TMC Staff	STBG-Urban	(480,000.00)	4,598,702.03																				
0442344 I-44 Kansas to Glenstone	STBG-Urban	(1,837,111.56)	2,761,590.47																				
<i>9/30/2024 Balance</i>			2,761,590.47																				
		2,761,590.47	2,761,590.47																				
Remaining Balance All Funds (9/30/2024)			2,761,590.47																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">MoDOT STIP Programmed Cost Shares</td> <td></td> </tr> <tr> <td>S604089 Melville over I-44</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>MO2604 FY 2026 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(504,000.00)</td> </tr> <tr> <td>MO2701 FY 2027 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(512,000.00)</td> </tr> <tr> <td>FY 2028 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(528,000.00)</td> </tr> </table>				MoDOT STIP Programmed Cost Shares				S604089 Melville over I-44			0.00	MO2604 FY 2026 TMC Staff			(504,000.00)	MO2701 FY 2027 TMC Staff			(512,000.00)	FY 2028 TMC Staff			(528,000.00)
MoDOT STIP Programmed Cost Shares																							
S604089 Melville over I-44			0.00																				
MO2604 FY 2026 TMC Staff			(504,000.00)																				
MO2701 FY 2027 TMC Staff			(512,000.00)																				
FY 2028 TMC Staff			(528,000.00)																				

Funds Balance by Jurisdiction

City of Springfield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		2,761,590.47	2,761,590.47
FY 2025 Allocation*	STBG-Urban	3,856,214.38	6,617,804.85
5900851 Pavement Resurfacing	STBG-U	476,268.40	7,094,073.25
5910811 TMC Salaries 2024	STBG-U	(23,461.33)	7,070,611.92
5916808 ADA Sun., Nat'l, B.field	STBG-U	(158,369.50)	6,912,242.42
0442344 I-44 Kansas to Glenstone	STBG-U	50,000.01	6,962,242.43
S604089 Melville over I-44	STBG-U	(409,721.11)	6,552,521.32
S603067 E. Sunshine SW	STBG-U	(125,200.00)	6,427,321.32
5900852 ADA Improvements	STBG-U	(1,144,400.00)	5,282,921.32
5901824 TMC Signal Replacements	STBG-U	(1,074,771.00)	4,208,150.32
S603067 E. Sunshine SW	STBG-U	125,200.00	4,333,350.32
0442344 I-44 Kansas to Glenstone	STBG-U	351,773.21	4,685,123.53
1602076 Kearney and West Bypass	STBG-U	26,449.00	4,711,572.53
1602076 Kearney and West Bypass	STBG-U	(49,295.35)	4,662,277.18
5919806 Grant Avenue Viaduct	Programmed	(2,022,339.00)	2,639,938.18
5901838 MLK Jr. Bridge	Programmed	(935,284.00)	1,704,654.18
5900852 ADA Improvements	Programmed	(20,600.00)	1,684,054.18
MO2604 FY 2026 TMC Staff	Programmed Cost Share	(504,000.00)	1,180,054.18
<i>9/30/2025 Balance</i>			1,180,054.18
FY 2026 Allocation*	STBG-Urban	3,929,374.96	5,109,429.14
5900853 Main Bridge over Jordan ROW	Programmed	(2,000,000.00)	3,109,429.14
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	(890,570.86)
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(512,000.00)	(1,402,570.86)
<i>9/30/2026 Balance</i>			(1,402,570.86)
FY 2027 Allocation*	STBG-Urban	4,003,799.57	2,601,228.71
FY 2028 TMC Staff	Programmed Cost Share	(528,000.00)	2,073,228.71
<i>9/30/2027 Balance</i>			2,073,228.71
FY 2028 Allocation*	STBG-Urban	4,079,504.84	6,152,733.55
Grand Street Safety Improvements	Programmed	(1,600,000.00)	4,552,733.55
FY 2029 TMC Staff	Programmed Cost Share	(536,000.00)	4,016,733.55
<i>9/30/2028 Balance</i>			4,016,733.55
* Estimate		4,016,733.55	4,016,733.55
** Advance Agreement Needed			
Available to be Programmed through 2028 (w/ 1 Year Advance Agreement)			4,016,733.55

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>
FY 2024 Allocation	STBG-Urban	54,187.27	399,616.58
<i>9/30/2024 Balance</i>			<i>399,616.58</i>
		399,616.58	399,616.58
Remaining Balance All Funds (9/30/2024)			399,616.58

Funds Balance by Jurisdiction

City of Strafford

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>399,616.58</i>	<i>399,616.58</i>
FY 2025 Allocation*	STBG-Urban	54,888.01	454,504.59
S604064 Strafford West SW CS	STBG-Urban	<i>(29,227.04)</i>	425,277.55
9901838 N. Old Orchard	Programmed	<i>(481,362.00)</i>	(56,084.45) **
<i>9/30/2025 Balance</i>			<i>(56,084.45)</i>
FY 2026 Allocation*	STBG-Urban	55,929.36	(155.09)
<i>9/30/2026 Balance</i>			<i>(155.09)</i>
FY 2027 Allocation*	STBG-Urban	56,988.68	56,833.59
<i>9/30/2027 Balance</i>			<i>56,833.59</i>
FY 2028 Allocation*	STBG-Urban	58,066.24	114,899.83
<i>9/30/2028 Balance</i>			<i>114,899.83</i>
*Estimate		114,899.83	114,899.83

**Advance Agreement on File

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	114,899.83
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Funds Balance by Jurisdiction

May-33

City of Willard

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2021 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>
FY 2024 Allocation	STBG-Urban	142,759.39	514,702.93
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(14,415.60)</i>	500,287.33
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(342,897.40)</i>	157,389.93
5944805 Jackson Street Resurfacing	STBG-Urban	15,684.84	173,074.77
<i>9/30/2024 Balance</i>			<i>173,074.77</i>
**Advance Agreement on File		173,074.77	173,074.77
Remaining Balance All Funds (9/30/2024)			173,074.77

Funds Balance by Jurisdiction

City of Willard

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>173,074.77</i>	<i>173,074.77</i>
FY 2025 Allocation*	STBG-Urban	144,605.56	317,680.33
<i>9/30/2025 Balance</i>			<i>317,680.33</i>
FY 2026 Allocation*	STBG-Urban	147,349.03	465,029.36
<i>9/30/2026 Balance</i>			<i>465,029.36</i>
FY 2027 Allocation*	STBG-Urban	150,139.91	615,169.27
<i>9/30/2027 Balance</i>			<i>615,169.27</i>
FY 2028 Allocation*	STBG-Urban	152,978.80	768,148.07
<i>9/30/2028 Balance</i>			<i>768,148.07</i>
*Estimate		768,148.07	768,148.07

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	768,148.07
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Funding Allocation

	FY 2003-2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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	67,948,511.38	6,409,144.05	6,768,092.40	7,287,487.03	6,916,120.12	7,274,284.83	7,882,537.96	7,976,988.74	8,089,609.00
STP/BG-Urban Distribution									
OTO Operations	N/A	N/A	200,000.00	100,000.00	236,800.00	231,525.00	243,101.00	255,256.05	268,019.00
Rideshare	N/A	N/A	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Christian County	3,654,848.53	335,454.60	343,250.56	375,669.67	349,595.62	381,897.17	414,252.29	418,714.82	424,129.63
Greene County	15,086,748.03	1,427,700.93	1,460,880.66	1,598,857.01	1,487,885.35	1,587,048.60	1,721,506.63	1,740,051.54	1,762,553.85
City of Battlefield	948,434.21	115,749.14	118,439.16	129,625.42	120,628.52	122,941.23	133,357.06	134,793.65	136,536.80
City of Nixa	3,774,130.45	393,970.08	403,125.94	441,200.13	410,577.81	477,335.72	517,776.59	523,354.33	530,122.34
City of Ozark	3,330,113.82	369,038.51	377,614.96	413,279.70	384,595.25	436,841.26	473,851.36	478,955.91	485,149.76
City of Republic	1,547,543.11	305,523.90	312,624.26	342,150.81	318,403.19	384,832.60	417,436.41	421,933.23	427,389.67
City of Springfield	38,690,793.57	3,303,336.94	3,380,106.40	3,699,348.59	3,442,588.38	3,472,234.13	3,766,408.96	3,806,982.55	3,856,214.38
City of Strafford	287,916.25	48,837.68	49,972.66	54,692.45	50,896.42	49,422.58	53,609.75	54,187.27	54,888.01
City of Willard	627,983.41	109,532.27	112,077.80	122,663.25	114,149.58	130,206.54	141,237.91	142,759.39	144,605.56
	<u>67,948,511.38</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>7,976,988.74</u>	<u>8,089,609.00</u>
Republic Small Urban Distribution	453,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2024 OTO Operations	FY 2025 OTO Operations	FY 2026 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	For FY 2025	For FY 2026	
STBG-Urban			(10,000.00)	(200,000.00)	(100,000.00)	(236,800.00)	(231,525.00)	(243,101.00)	(255,256.00)	(268,019.00)	
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)	(13,841.38)	(14,533.47)	
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)	(57,520.60)	(60,396.66)	
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)	(4,455.85)	(4,678.65)	
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)	(17,300.43)	(18,165.47)	
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)	(15,832.76)	(16,624.41)	
City of Republic		N/A	(476.70)	(9,534.00)	(4,767.00)	(11,288.26)	(12,651.06)	(13,283.60)	(13,947.77)	(14,645.17)	
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)	(125,846.78)	(132,139.21)	
City of Strafford		N/A	(76.20)	(1,524.00)	(762.00)	(1,804.41)	(1,624.73)	(1,705.96)	(1,791.26)	(1,880.82)	
City of Willard		N/A	(170.90)	(3,418.00)	(1,709.00)	(4,046.91)	(4,280.43)	(4,494.45)	(4,719.17)	(4,955.14)	
	(184,224.00)	14.67	(10,000.00)	(200,000.00)	(100,000.00)	(236,800.00)	(231,525.00)	(243,101.00)	(255,256.00)	(268,019.00)	

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				25,177.78	25,177.78
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				6,310,146.59	6,310,146.59
FY 2004 Allocation					
	Deposit	10/01/2003	City of Republic	33,077.66	33,077.66
Total FY 2004 Allocation				33,077.66	33,077.66
FY 2004 BRM Allocation					
	Deposit	10/01/2003	Bridge (BRM)	210,242.66	210,242.66
Total FY 2004 BRM Allocation				210,242.66	210,242.66
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				3,835,910.90	3,835,910.90
FY 2005 BRM Allocation					
	Deposit	10/01/2004	Bridge (BRM)	203,613.48	203,613.48
Total FY 2005 BRM Allocation				203,613.48	203,613.48
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				3,413,942.44	3,413,942.44

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				299,406.62	299,406.62
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				4,805,714.66	4,805,714.66
FY 2010 BRM Allocation					
	Deposit	10/01/2009	Bridge (BRM)	341,753.00	341,753.00
Total FY 2010 BRM Allocation				341,753.00	341,753.00
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				4,880,810.66	4,880,810.66
FY 2011 BRM Allocation					
	Deposit	10/01/2010	Bridge (BRM)	326,535.00	326,535.00
Total FY 2011 BRM Allocation				326,535.00	326,535.00

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)	867,832.89	867,832.89
Total FY 2022 CRP Allocation				<u>867,832.89</u>	<u>867,832.89</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)	940,398.01	940,398.01
Total FY 2023 CRP Allocation				<u>940,398.01</u>	<u>940,398.01</u>
FY 2024 Allocation					
	Deposit	10/01/2023	OTO Operations	255,256.05	255,256.05
	Deposit	10/01/2023	Christian County	418,714.82	673,970.87
	Deposit	10/01/2023	Greene County	1,740,051.54	2,414,022.41
	Deposit	10/01/2023	City of Battlefield	134,793.65	2,548,816.06
	Deposit	10/01/2023	City of Nixa	523,354.33	3,072,170.39
	Deposit	10/01/2023	City of Ozark	478,955.91	3,551,126.30
	Deposit	10/01/2023	City of Republic	421,933.23	3,973,059.53
	Deposit	10/01/2023	City of Springfield	3,806,982.55	7,780,042.08
	Deposit	10/01/2023	City of Strafford	54,187.27	7,834,229.35
	Deposit	10/01/2023	City of Willard	142,759.39	7,976,988.74
Total FY 2024 Allocation				<u>7,976,988.74</u>	<u>7,976,988.74</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)	951,665.83	951,665.83
Total FY 2024 CRP Allocation				<u>951,665.83</u>	<u>951,665.83</u>
FY 2025 Allocation					
	Deposit	10/01/2024	OTO Operations	268,019.00	268,019.00
	Deposit	10/01/2024	Christian County	424,129.63	692,148.63
	Deposit	10/01/2024	Greene County	1,762,553.85	2,454,702.48
	Deposit	10/01/2024	City of Battlefield	136,536.80	2,591,239.28
	Deposit	10/01/2024	City of Nixa	530,122.34	3,121,361.62
	Deposit	10/01/2024	City of Ozark	485,149.76	3,606,511.38
	Deposit	10/01/2024	City of Republic	427,389.67	4,033,901.05
	Deposit	10/01/2024	City of Springfield	3,856,214.38	7,890,115.43
	Deposit	10/01/2024	City of Strafford	54,888.01	7,945,003.44
	Deposit	10/01/2024	City of Willard	144,605.56	8,089,609.00
Total FY 2025 Allocation				<u>8,089,609.00</u>	<u>8,089,609.00</u>

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2025 TAP Allocation					
	Deposit	10/01/2024	Enhancements (TAP)	1,637,616.00	1,637,616.00
Total FY 2025 TAP Allocation				1,637,616.00	1,637,616.00
FY 2025 CRP Allocation					
	Deposit	10/01/2024	CO2 Reduction (CRP)	965,102.00	965,102.00
Total FY 2025 CRP Allocation				965,102.00	965,102.00
Republic Small Urban Opening Balance					
	Deposit	09/30/2002	City of Republic	278,258.25	278,258.25
Total Republic Small Urban Opening Balance				278,258.25	278,258.25
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				3,507,681.84	3,507,681.84
TOTAL ALLOCATIONS				155,180,384.70	

All Obligations by Project

	Date	Jurisdiction	Amount
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			
Closed	06/14/2022	OTO Operations	(180,743.00)
	11/10/2022	OTO Operations	(50,782.00)
	11/01/2024	OTO Operations	8,647.98
	11/01/2024	OTO Operations	53,711.49
			<u><u>(169,165.53)</u></u>
00FY824 OTO Operations/Planning			
Active	06/23/2023	OTO Operations	(243,101.00)
			<u><u>(243,101.00)</u></u>
00FY825 OTO Operations/Planning			
Active	06/26/2024	OTO Operations	(255,256.00)
			<u><u>(255,256.00)</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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>
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			
Closed	03/08/2018	City of Ozark	(133,014.09)
	02/20/2020	City of Ozark	(1,153,506.00)
	02/06/2025	City of Ozark	55,988.58
			<u><u>(1,230,531.51)</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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>(1,110,295.00)</u>
0442344 I-44 Kansas to Glenstone			
Active	09/24/2024	City of Springfield	(1,837,111.56)
	09/24/2024	Enhancements (TAP)	(302,006.00)
	12/10/2024	City of Springfield	50,000.01
	04/09/2025	City of Springfield	351,773.21
	04/09/2025	Enhancements (TAP)	9,947.46
			<u>(1,727,396.88)</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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0651064 Farmer Branch			
Closed	07/15/2013	Bridge (BRM)	(1,000,000.00)
			<u><u>(1,000,000.00)</u></u>
0652048 44/65			
Closed	04/17/2007	City of Springfield	(74,000.00)
			<u><u>(74,000.00)</u></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><u>(432,597.22)</u></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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>(6,223,258.28)</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>(3,482,241.03)</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>(1,347,640.11)</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>(1,081,356.82)</u>
0652112 Oper/Safety/ADA Glenstone			
Active	09/21/2022	City of Springfield	(315,434.00)
			<u>(315,434.00)</u>
1601043 160/Hunt Road			
Closed	10/02/2012	City of Willard	(21,000.00)
			<u>(21,000.00)</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>(357,398.72)</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>(538,233.28)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
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
			<u><u>(707,129.72)</u></u>
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)
			<u><u>(528,809.29)</u></u>
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)
	12/23/2024	City of Springfield	(49,295.35)
	12/23/2024	City of Springfield	26,449.00
			<u><u>(988,526.95)</u></u>
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
			<u><u>(3,995,539.57)</u></u>
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)
			<u><u>(214,977.98)</u></u>

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>(184,209.33)</u>
5900845 Bicycle Destination Plan			
Closed	10/02/2010	Greene County	(40,033.84)
	11/04/2015	Greene County	15,041.57
			<u>(24,992.27)</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>(558,284.12)</u>
5900850 TMS Improvements			
Active	09/12/2023	City of Springfield	(2,450,000.00)
			<u>(2,450,000.00)</u>
5900851 SGF Pavement Resurfacing			
Active	06/06/2024	City of Springfield	(3,548,353.60)
	10/24/2024	City of Springfield	476,268.40
			<u>(3,072,085.20)</u>
5900852 ADA Improvements			
Active	02/05/2025	City of Springfield	(1,144,400.00)
			<u>(1,144,400.00)</u>
5901805 Main Cycle Track			
Closed	11/20/2015	Enhancements (TAP)	(250,000.00)
			<u>(250,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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)
			(192,680.00)
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)
			(1,001,068.99)
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
			(316,923.00)
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)
			(1,150,755.18)
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
			(140,294.82)
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
			(108,002.68)
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)
			(145,457.46)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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><u>(63,687.40)</u></u>
5901817 Fassnight Clay Brookside			
Active	06/09/2022	Enhancements (TAP)	(216,461.00)
	09/01/2022	Enhancements (TAP)	(1,000.00)
			<u><u>(217,461.00)</u></u>
5901818 Signal Improvements			
Closed	10/20/2020	City of Springfield	(640,000.00)
	05/26/2023	City of Springfield	22,044.23
			<u><u>(617,955.77)</u></u>
5901819 Walnut Street Bridge			
Active	07/15/2021	City of Springfield	(240,000.00)
			<u><u>(240,000.00)</u></u>
5901821 Traffic Signal Imp.			
Active	07/06/2021	City of Springfield	(620,000.00)
			<u><u>(620,000.00)</u></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><u>(1,315,254.06)</u></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><u>(571,689.24)</u></u>
5901824 TMC Signal Replacements			
Active	04/17/2023	City of Springfield	(125,229.00)
	02/20/2025	City of Springfield	(1,074,771.00)
			<u><u>(1,200,000.00)</u></u>
5901827 Jordan Creek Smith Park			
Active	01/09/2024	Enhancements (TAP)	(14,800.77)
	03/13/2025	Enhancements (TAP)	(79,725.61)
			<u><u>(94,526.38)</u></u>
5901828 Sherman Parkway Link			
Active	03/18/2024	CO2 Reduction (CRP)	(58,722.86)
			<u><u>(58,722.86)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5901829 Mt. Vernon and Miller SWs			
Active	05/15/2024	Enhancements (TAP)	(124,798.92)
	12/17/2024	Enhancements (TAP)	(28,000.00)
			<u><u>(152,798.92)</u></u>
5901830 South Creek to Glenstone			
Active	05/15/2024	CO2 Reduction (CRP)	(96,641.00)
			<u><u>(96,641.00)</u></u>
5901831 Grand Street Trail			
Active	09/10/2024	CO2 Reduction (CRP)	(240,000.00)
			<u><u>(240,000.00)</u></u>
5901832 OTO EV Chargers			
Withdrawn	09/13/2024	CO2 Reduction (CRP)	(592,800.00)
	03/11/2025	CO2 Reduction (CRP)	592,800.00
			<u><u>0.00</u></u>
5901834 South Creek - Posenke			
Active	09/10/2024	CO2 Reduction (CRP)	(128,303.00)
	03/20/2025	CO2 Reduction (CRP)	(4,346.55)
			<u><u>(132,649.55)</u></u>
5901836 Fassnight-SkatePark/Fort			
Active	09/13/2024	CO2 Reduction (CRP)	(135,030.00)
	03/20/2025	CO2 Reduction (CRP)	(36,421.83)
			<u><u>(171,451.83)</u></u>
5901837 Fassnight on E. Bennett			
Active	09/16/2024	CO2 Reduction (CRP)	(351,761.09)
	04/09/2025	CO2 Reduction (CRP)	(2,159.20)
			<u><u>(353,920.29)</u></u>
5903802 Commercial St.scape Ph 5			
Closed	03/17/2016	City of Springfield	(459,587.00)
			<u><u>(459,587.00)</u></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><u>0.00</u></u>
FY94001 Division Underground Tank			
Closed (AKA 5904810)	04/17/2007	Greene County	(64,027.15)
			<u><u>(64,027.15)</u></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><u>(111,340.76)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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><u>(189,540.94)</u></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><u>(227,869.98)</u></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><u>(311,302.66)</u></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><u>(373,649.85)</u></u>
5901812 TMC Salaries 2025			
Active	08/29/2024	City of Springfield	(480,000.00)
			<u><u>(480,000.00)</u></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><u>(2,217,020.84)</u></u>

All Obligations by Project

	Date	Jurisdiction	Amount
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)
			(29,108,195.60)
5910811 TMC Salaries 2024			
Active	06/16/2023	City of Springfield	(358,400.00)
	11/12/2024	City of Springfield	(23,461.33)
			(381,861.33)
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)
			(250,000.00)
5911803 Broadway and College			
Closed	06/21/2016	Enhancements (TAP)	(240,000.00)
			(240,000.00)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5916806 Highway M Study			
Closed	10/02/2009	City of Battlefield	(14,399.22)
	08/18/2014	City of Battlefield	184.00
			<u><u>(14,215.22)</u></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)
	11/22/2024	City of Springfield	(158,369.50)
			<u><u>(945,690.26)</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>
5936804 Ward-National to Fremont			
Active	09/13/2024	CO2 Reduction (CRP)	(34,551.00)
	04/09/2025	CO2 Reduction (CRP)	(41,799.00)
			<u><u>(76,350.00)</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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>
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><u>(295,361.40)</u></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><u>(320,268.54)</u></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><u>(48,300.00)</u></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><u>(888,163.77)</u></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><u>(207,438.60)</u></u>
5944805 Jackson Street Resurfacing			
Active	03/06/2024	City of Willard	(14,415.60)
	07/16/2024	City of Willard	(342,897.40)
	09/10/2024	City of Willard	15,684.84
			<u><u>(341,628.16)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
6900804 60 East			
Closed	03/19/2004	City of Republic	(303,436.00)
			<u><u>(303,436.00)</u></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><u>(250,000.00)</u></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><u>(1,911,623.75)</u></u>
6900813 Shuyler Creek Trail			
Active	01/29/2021	Enhancements (TAP)	(178,969.03)
	01/06/2023	Enhancements (TAP)	(324,125.91)
	07/26/2024	Enhancements (TAP)	(1,264,015.09)
	07/26/2024	Enhancements (TAP)	(177,737.97)
			<u><u>(1,944,848.00)</u></u>
7441012 Kearney/Packer			
Active	08/15/2014	City of Springfield	(47,380.00)
	01/13/2016	City of Springfield	(681,341.00)
			<u><u>(728,721.00)</u></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><u>(63,984.87)</u></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><u>(1,078,283.68)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9900841 Hwy160/Hughes			
Closed	05/27/2015	City of Willard	(40,000.00)
	10/20/2016	City of Willard	12,240.11
			<u><u>(27,759.89)</u></u>
9900843 Strafford Sidewalks 2014			
Closed	03/14/2017	Enhancements (TAP)	(246,831.90)
	05/26/2017	Enhancements (TAP)	(3,168.10)
			<u><u>(250,000.00)</u></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><u>(123,766.80)</u></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><u>(63,903.70)</u></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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>
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><u>(130,011.44)</u></u>
9900891 Evans/65			
Closed	10/02/2011	Greene County	(500,000.00)
			<u><u>(500,000.00)</u></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><u>(978,676.98)</u></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><u>(190,670.54)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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
			(196,697.22)
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
			(117,203.90)
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
			(110,912.36)
9901813 McGuffy Park Sidewalks			
Closed	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	(29,219.25)
			(40,034.00)
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
			(428,352.74)
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
			(312,653.87)
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
			(236,957.22)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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><u>(234,868.51)</u></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><u>(350,821.84)</u></u>
9901820 Ozark N. Fremont SW			
Closed	06/14/2019	Enhancements (TAP)	(17,531.92)
	04/07/2021	Enhancements (TAP)	(188,028.08)
			<u><u>(205,560.00)</u></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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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 Plng 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>
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)
	09/18/2024	City of Nixa	(24,621.46)
			<u><u>(273,939.23)</u></u>
9901832 Truman Blvd			
Active	05/12/2022	City of Nixa	(1,530,550.00)
			<u><u>(1,530,550.00)</u></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><u>(437,506.00)</u></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><u>(235,819.24)</u></u>
9901837 Chadwick Ph II			
Active	11/10/2022	Enhancements (TAP)	(58,716.29)
	03/18/2024	Enhancements (TAP)	(672,698.36)
	06/07/2024	Enhancements (TAP)	200,994.41
	01/29/2025	Enhancements (TAP)	(29,920.27)
			<u><u>(560,340.51)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901849 Chadwick Flyer 65 Overpass			
Active	10/27/2023	Enhancements (TAP)	(230,687.54)
	10/27/2023	City of Ozark	(57,671.89)
	09/18/2024	City of Ozark	(310,228.83)
	09/18/2024	Enhancements (TAP)	(807,895.97)
	10/30/2024	Enhancements (TAP)	(461,416.49)
	10/30/2024	City of Ozark	(208,093.28)
	02/11/2025	Enhancements (TAP)	(668,256.26)
			<u><u>(2,744,250.26)</u></u>
9901850 Trail Planning Services			
Active	02/08/2023	Enhancements (TAP)	(260,201.00)
			<u><u>(260,201.00)</u></u>
9901851 Chadwick Spur			
Active	11/02/2023	Enhancements (TAP)	(39,088.45)
	09/13/2024	Enhancements (TAP)	(190,280.55)
	02/05/2025	Enhancements (TAP)	(39,088.00)
			<u><u>(268,457.00)</u></u>
9901858 Strafford East SW			
Active	02/14/2024	Enhancements (TAP)	(20,782.65)
			<u><u>(20,782.65)</u></u>
9901859 Battlefield ToT Extension			
Active	02/14/2024	Enhancements (TAP)	(38,132.61)
			<u><u>(38,132.61)</u></u>
9901860 Cheyenne Multi-Use Path			
Active	01/03/2024	Enhancements (TAP)	(102,057.00)
			<u><u>(102,057.00)</u></u>
9901862 Chadwick Phase V			
Active	04/01/2024	CO2 Reduction (CRP)	(42,705.03)
	09/18/2024	CO2 Reduction (CRP)	(392,521.53)
	02/05/2025	CO2 Reduction (CRP)	34,682.77
			<u><u>(400,543.79)</u></u>
9901864 Finley River Trail Ext.			
Active	08/07/2024	CO2 Reduction (CRP)	(79,508.46)
			<u><u>(79,508.46)</u></u>
9901867 Lost Hill Park Bridge ENG			
Active	10/24/2024	Enhancements (TAP)	(10,400.00)
	04/09/2025	Enhancements (TAP)	(24,720.00)
			<u><u>(35,120.00)</u></u>
9901875 Chadwick Jackson Connect			
Active	09/16/2024	CO2 Reduction (CRP)	(9,470.86)
			<u><u>(9,470.86)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901876 Kali Springs			
Active	09/16/2024	CO2 Reduction (CRP)	(34,766.68)
			<u><u>(34,766.68)</u></u>
9901877 Blue Stem Phase 1			
Active	09/16/2024	CO2 Reduction (CRP)	(57,811.23)
			<u><u>(57,811.23)</u></u>
9901878 Finley River Trail West			
Active	11/22/2024	CO2 Reduction (CRP)	(89,714.00)
	04/01/2025	CO2 Reduction (CRP)	(1,701.69)
			<u><u>(91,415.69)</u></u>
B022009 Riverside Bridge			
Closed	09/01/2109	City of Ozark	(800,000.00)
			<u><u>(800,000.00)</u></u>
ES08006 Traffic Analysis			
Closed	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	17.39
			<u><u>(6,804.21)</u></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><u>0.00</u></u>
S600040 Republic Rd Bridges			
Closed	07/01/2014	City of Springfield	(2,584,800.00)
			<u><u>(2,584,800.00)</u></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><u>(185,838.68)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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><u>(945,163.26)</u></u>
S601065 14 SW Cedar Hts to Ellen			
Closed	04/04/2019	City of Nixa	(100,286.00)
			<u><u>(100,286.00)</u></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><u>(272,513.12)</u></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><u>(1,624,651.52)</u></u>
S602083 Northview Rd Improvements			
Closed	03/28/2019	City of Nixa	(180,000.00)
			<u><u>(180,000.00)</u></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><u>0.00</u></u>
S603067 East Sunshine SW ADA			
Active	02/04/2025	Enhancements (TAP)	(626,000.00)
	02/04/2025	City of Springfield	(125,200.00)
	03/13/2025	City of Springfield	125,200.00
	03/13/2025	Enhancements (TAP)	178,689.86
			<u><u>(447,310.14)</u></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><u>(347,056.68)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
S604064 Strafford West SW CS			
Active	09/13/2024	CO2 Reduction (CRP)	(219,600.00)
	04/09/2025	City of Strafford	(29,227.04)
			<u><u>(248,827.04)</u></u>
S604089 Melville over I-44			
Active	01/30/2025	City of Springfield	(409,721.11)
			<u><u>(409,721.11)</u></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><u>(1,294,929.22)</u></u>
S605031 CC Cost Share Development			
Active	09/23/2024	City of Ozark	(280,598.84)
			<u><u>(280,598.84)</u></u>
S605047 Battlefield Weaver Scoping			
Active	02/29/2024	City of Battlefield	(80,000.00)
	08/12/2024	City of Battlefield	(197,600.00)
			<u><u>(277,600.00)</u></u>
S605063 Main, CC to Tracker			
Active	09/16/2024	City of Nixa	(2,089,336.00)
			<u><u>(2,089,336.00)</u></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><u>(2,700,000.00)</u></u>
S950012 M/ZZ			
Closed	10/02/2009	City of Republic	(198,465.00)
			<u><u>(198,465.00)</u></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><u>(30,868.56)</u></u>
Adjustments			
	10/02/2005	Bridge (BRM)	(0.43)
			<u><u>(0.43)</u></u>
TOTAL OBLIGATIONS			<u><u>(146,565,647.47)</u></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.



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807
417-865-3047

TAB 8

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM II.G.

Public Participation Plan Annual Evaluation

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

The effectiveness of the Ozarks Transportation Organization's Public Participation Plan and public involvement activities are evaluated annually. This annual evaluation is conducted in accordance with the 2023 Public Participation Plan approved by the Board of Directors on July 20, 2023 and as required by Federal Law 20 CFR 450.316. Through these annual evaluations, the OTO adjusts and modifies public involvement activities in a list of action items to be undertaken preceding the next annual evaluation.

BOARD OF DIRECTORS ACTION REQUESTED:

This item is informational only, no action is required.

Public Participation Plan 2024 Annual Evaluation



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

April 7, 2025

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.

Introduction

The effectiveness of the Ozarks Transportation Organization's Public Participation Plan and public involvement activities are documented and evaluated annually. This annual evaluation is conducted in accordance with the Public Participation Plan 2023 approved by the Board of Directors on July 20, 2023 and as required by Federal Law 20 CFR 450.316. Through these annual evaluations the OTO adjusts and modifies public involvement activities in a list of action items to be undertaken preceding the next annual evaluation.

Goal

Through continued evaluation, the OTO seeks to improve how information is provided to the public and to enhance public involvement and input. The goal of the evaluation is to utilize quantified performance measures in conjunction with a set of action items to evaluate and improve the provision of information, facilitate public involvement, and increase input.

Previously Designated Action Items

As part of the 2023 Public Participation Plan Evaluation, four action items were identified to improve outreach and increase public involvement. The four items included:

- Increase in-person outreach to create more awareness of OTO's plans and programs and target affected populations.
- Continue to update and improve the OTO and the Let's Go Smart webpage to ensure the provided information is accessible to different users and to increase the understanding of OTO's programs and ways for the public to engage in planning processes.
- Measure participation in public engagement efforts like surveys to ensure the public involvement is representative of the region or study area.
- Expand the utilization of the OTO Equity Index to understand the demographics of affected communities within the OTO that have disproportionate numbers of transportation disadvantaged or vulnerable populations with the intent of tailoring outreach efforts to include them in the planning process.

Performance Measures

The OTO has been tracking Public Participation performance measures for several years. This section provides a list of activities and outlets that the OTO monitors and uses as performance measures in the evaluation of the public participation plan.

Facebook Participation

Date	Followers	Men/Women (%)
August 2013	51	Not Available
August 2014	108	56/43
July 2016	175	54/43
March 2018	220	56/43
March 2020	437	44/55
March 2021	541	43/56
March 2022	550	44.5/55.5
March 2023	744	40/48
March 2024	776	56/44
March 2025	838	54/46

Facebook Participation by Location

Date	Battlefield	Nixa	Ozark	Republic	Springfield	Willard	Stafford
August 2014	-	4	2	2	60	-	-
July 2016	15	5	11	7	72	-	-
March 2018	3	8	13	4	117	-	-
March 2020	3	21	41	13	207	-	-
March 2021	4	23	46	9	212	-	-
March 2022	20	30	47	38	208	-	-
March 2023	23	42	57	37	250	12	9
March 2024	29	57	57	38	259	14	11
March 2025	26	52	69	35	290	18	10

Twitter/X Participation

Date	Followers	Following	Tweets
August 2014	57	241	284
July 2016	149	216	1,503
March 2018	185	219	1,712
March 2020	264	308	1,881
March 2021	264	309	1,964

Date	Followers	Following	Tweets
March 2022	286	351	2,052
March 2023	280	344	2,137
March 2024	290	340	2,245
March 2025	284	332	2,401

Number of Meetings Open to the Public

The OTO attempts to hold six meetings annually for the Board of Directors (BOD) and Technical Planning Committee (TPC). Quarterly meetings are usually the standard for other standing committees like the Local Coordinating Board for Transit (LCBT) and the Bicycle and Pedestrian Advisory Committee (BPAC).

Each meeting is open to the public and provides an opportunity for the public to share opinions and concerns with OTO leadership and staff. Occasionally, electronic or email meetings are held. The following table shows how many meetings were held for each committee or board per year.

Meetings Held Annually

Year	BOD	TPC	LCBT	BPAC
2013	6	6	6	6
2014	7*	7*	9	5
2015	8*	8*	5	6
2016	7*	8	4	6
2017	9*†	8*	6	11
2018	8*	7*	3	6
2019	6	7*	3	2
2020	6	7*	4	6
2021	6	8*	4*	6
2022	6	8*	3	4
2023	7	7*	4	7*
2024	7	7	5*	8

* Indicates an E-meeting was held during the year. †Includes Board of Directors Training Workshop.

Press Releases Sent

The number of press releases sent each year is dependent upon and reflective of current planning activities and the process for which press releases are necessary.

Press releases sent out for **2012 - 41**

Press releases sent out for **2013 - 39**

Press releases sent out for **2014 - 41**
Press releases sent out for **2015 - 57**
Press releases sent out for **2016 - 53**
Press releases sent out for **2017 - 56**
Press releases sent out for **2018 - 54**
Press releases sent out for **2019 - 34**
Press releases sent out for **2020 – 45**
Press releases sent out for **2021 – 23**
Press releases sent out for **2022 – 43**
Press releases sent out for **2023 – 13**
Press releases sent out for **2024 - 24**

Media Coverage of OTO

The OTO maintains a log of all media articles and stories where OTO was featured or mentioned. The log provides a record of the types of items that are of interest to the media. Furthermore, as press releases continue to be refined, this log could serve as a guidebook to the effectiveness of the press releases.

- Media coverage from October 2014 to December 31, **2014 – 8**
- Media coverage from January 1, 2015 to December 31, **2015 – 20**
- Media coverage from January 1, 2016 to December 31, **2016 – 10**
- Media Coverage from January 1, 2017 to December 31, **2017 – 12**
- Media Coverage from January 1, 2018 to December 31, **2018 – 12**
- Media Coverage from January 1, 2019 to December 31, **2019 – 13**
- Media Coverage from January 1, 2020 to December 31, **2020 – 15**
- Media Coverage from January 1, 2021 to December 31, **2021 – 20**
- Media Coverage from January 1, 2022 to December 31, **2022 – 23**
- Media Coverage from January 1, 2023 to December 31, **2023 – 12**
- Media Coverage from January 1, 2024 to December 31, **2024 – 18**

Website Statistics

The OTO has been tracking website activity utilizing Google Analytics to document usage since 2015. Below are the Google Analytics for ozarkstransportation.org from 2015 to 2023. In 2023 the analytic reports added a new metric, showing engaged sessions, which will be used moving

forward. An engaged session is a session that lasts longer than ten seconds and results in other engagement like more than two page or screen views.

Analytics for the OTO website

Year	Sessions	Users	Page Views	Avg. Session Duration	Male/Female	Percent New Visitors
2015	7,454	4,918	14,926	2:19	54/45	63.3
2016	7,816	4,873	17,339	2:15	N/A	61.3
2017	6,189	3,677	14,041	2:06	57/43	83.9
2018	6,559	3,869	13,911	2:13	58/42	98.1
2019	7,300	4,413	17,338	2:13	55/44	88.8
2020	7,558	5,000	19,160	2:25	N/A	98
2021	14,171	9,987	28,128	1:24	N/A	100
2022	17,623	13,041	33,562	1:24	N/A	90.2
2023	7,491*	8,938	34,193	1:14	N/A	100
2024	7,313*	9,960	34,193	1:23	N/A	100

* Engaged sessions

Legal Ads

Legal ads are utilized as documentation of efforts to include the public in the planning process as per the Public Participation Plan. Affidavits of publication are evidence of compliance with public comment periods by way of advertising in print publications widely circulated in the planning area as required by federal regulations.

Year	No. of Ads Printed
2012	4
2013	7
2014	3
2015	3
2016	6
2017	3
2018	3
2019	4
2020	1
2021	4
2022	3
2023	4
2024	2

Public Comment Log

OTO maintains a Public Incoming Comment Log. This log documents all email, phone, and personal interactions with the public to the extent possible. Ideally, the log will include the individual's:

- Name
- Date and time of comment
- Phone number and/or email address
- Subject or topic of their comment
- Their comment
- Any reply that was given or how the comment was processed

OTO Logged Comments

Year	Comments Received
2013	70
2014	195
2015	63
2016	22
2017	40
2018	16
2019	20
2020	37
2021	187
2022	255
2023	86
2024	132

Destination Safe Streets' Public Engagement

In 2024, OTO had additional public participation through its Destination Safe Streets planning efforts. The public engagement included two surveys utilizing different methods like online surveys, open houses, intercept surveys, and an online map for input and discussion. Over the time of the project, OTO engaged over 1,000 participants, gathered over 700 survey responses and received an additional 108 comments and 524 interactions through the online map. OTO attended several public events like the Juneteenth Celebration, PrideFest, Route 66 Festival, Ozark Expo, and more, to keep the public informed about the process, as well as holding a Pop-Up demonstration event with 50 to 75 attendees.

OTO also utilized targeted advertisement through social media, which reached 18,701 people and increased participation on the OTO website. Utilizing different methods throughout this process proved to engage a large number of people with different perspectives and from different areas of the OTO region.

Action Items for 2025

The following action items were identified to enhance Public Participation in 2024. The updated list is based on progress toward previously designated action items and performance measures. The items are recommendations for moving forward and represent refocused objectives for the coming year. The OTO staff will work toward accomplishing the updated action items in advance of the next Public Participation Plan Evaluation. These items include:

- Boost public awareness of OTO's work through an increased marketing approach that reaches broad audiences across various media platforms.
- Increase engagement with younger groups, such as college students, by using creative virtual and in-person methods that appeal to their interests and communication styles.
- Continue tracking public participation in engagement efforts, like surveys, to ensure that community input represents the region or study area fairly.
- Use interactive tools—like maps and visual aids—during public engagement to make information clearer and easier for people to understand.

Summary

Several years of performance measures used to evaluate the PPP have been compiled and now include data for the 2025 calendar year. The performance measures produce data for understanding how the public are utilizing tools that the OTO provides for keeping them informed and the methods that the OTO employs to solicit public engagement. A summary of conclusions from the performance measures include:

- In 2024, 132 comments were logged compared to 86 in 2023. The majority was received via email or the comment form on OTO's website, followed by comments through the "Map It" feature and comments on Facebook.
- The OTO Website continues to have high page views and a high number of users in the period from 2015 to 2024 using Google analytics.
- The OTO sent out 24 press releases in 2024, resulting in 18 news articles which represents a 75% rate comparing releases to news articles. This is way above the average of 45% since the start of tracking.
- The number of followers on the OTO Facebook page has steadily increased over the years and is currently the highest since 2013. The Twitter/ X account following has plateaued since 2022, although OTO keeps increasing the outreach on this platform. Facebook has proven to be a more effective platform to communicate with the public. The OTO Technical Planning Committee and Board of Director meetings are broadcasted on Facebook Live to conform with the Sunshine Law.

The OTO staff will continue to work toward increasing public awareness of its role in the region and planning activities. The action items, especially utilizing a variety of outreach methods, should be effective in directly providing information and gathering public feedback from them. In addition, the public involvement processes outlined in the update of the PPP and implementation of the updated action items will provide continuity and consistency in public involvement efforts at the OTO.

TAB 9

BOARD OF DIRECTORS AGENDA 05/15/2025; ITEM I.C.

Public Comment

**Ozarks Transportation Organization
(Springfield, MO Area MPO)**

AGENDA DESCRIPTION:

Under Tab 8 of the agenda packet, for Board member review, are Public Comments for the time frame between March 27, 2025 and May 6, 2025. Any additional public comment received by May 14, 2025 will be shared before the meeting.

BOARD OF DIRECTORS ACTION REQUESTED:

This item is informational only, no action is required.



PUBLIC COMMENT



Area of concern: Walking Path near National and JRF

City/County of concern: Springfield/Greene County

Date received: 03/27/2025

Received through: Map-A-Concern (OTO website)

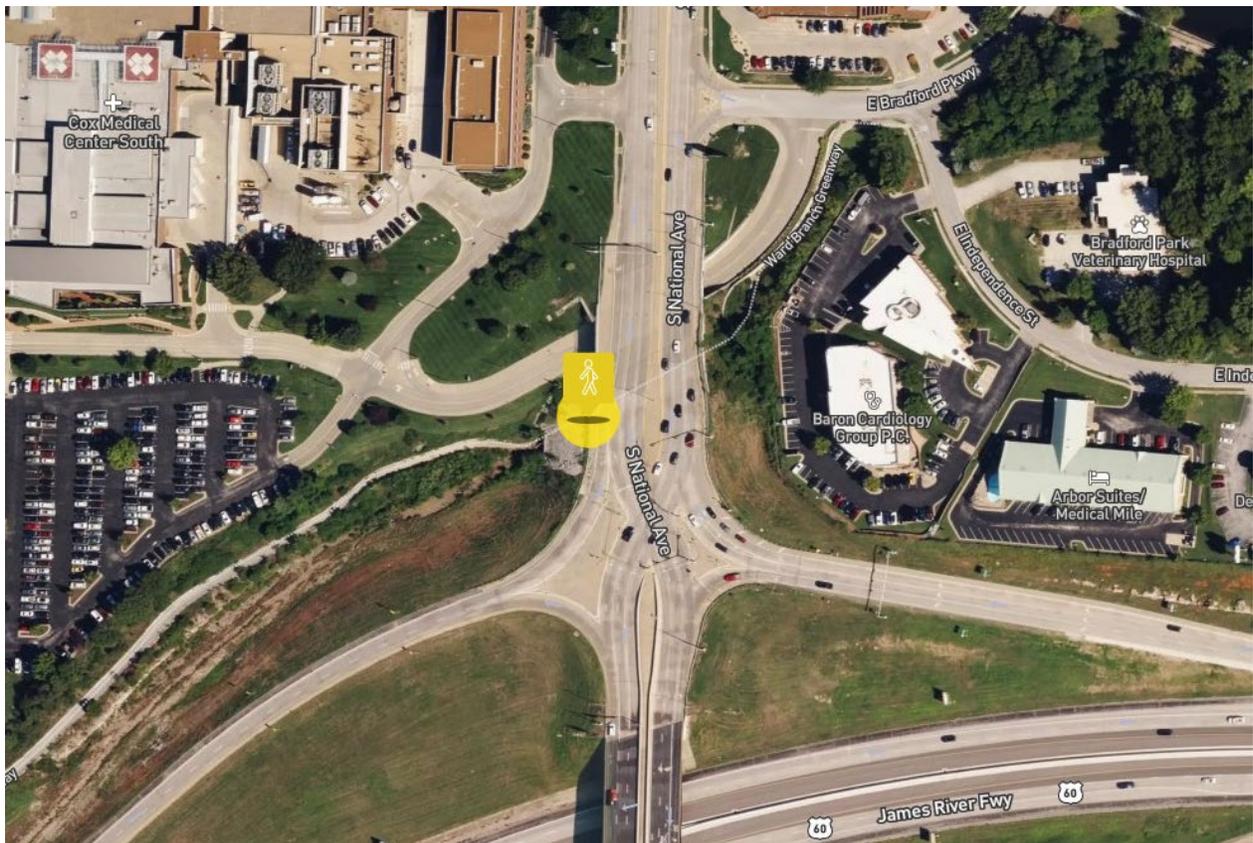
Contact Name: Mike C

Contact Email/Ph #: N/A

Comment:

The portion of the walking path coming out from under National Avenue and heading westward is susceptible to the accumulation of standing water and debris. Can something be done to clean up the area and fix the problems with water retention?

Map



OTO Response: Unable to respond through the Map-A-Concern feature



PUBLIC COMMENT



Area of concern: Trail near Nature Center

City/County of concern: Springfield/Greene County

Date received: 03/27/2025

Received through: Map-A-Concern (OTO website)

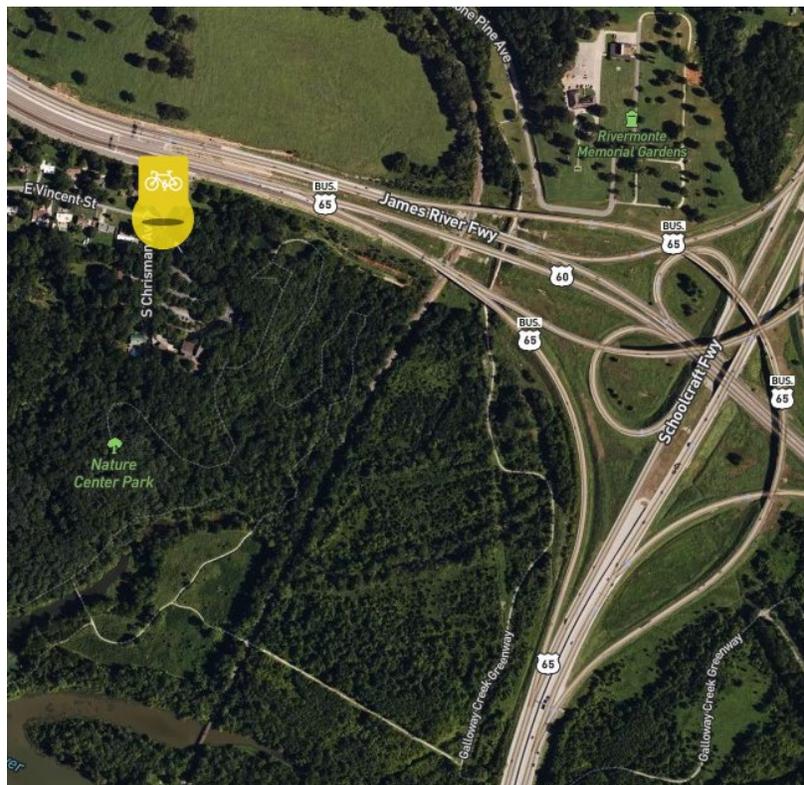
Contact Name: Mike C

Contact Email/Ph #: N/A

Comment:

A sign-indicated bike route terminates at the bottom of a steep hill down Vincent at the front of the Nature Center. It would be helpful to have a paved route circumventing the Nature Center, running perhaps alongside the exit to 65 South, so that cyclists could get to the bike/walking path on the other side of the Nature Center. I've been told "NO BIKES IN THE NATURE CENTER!", so I wonder what the point was of having a bike route dead end on its doorstep.

Map



OTO Response: Unable to respond through the Map-A-Concern feature



PUBLIC COMMENT



Area of concern: Crosswalk - Battlefield between Fort and Campbell

City/County of concern: Springfield/Greene County

Date received: 04/07/2025

Received through: Map-A-Concern (OTO website)

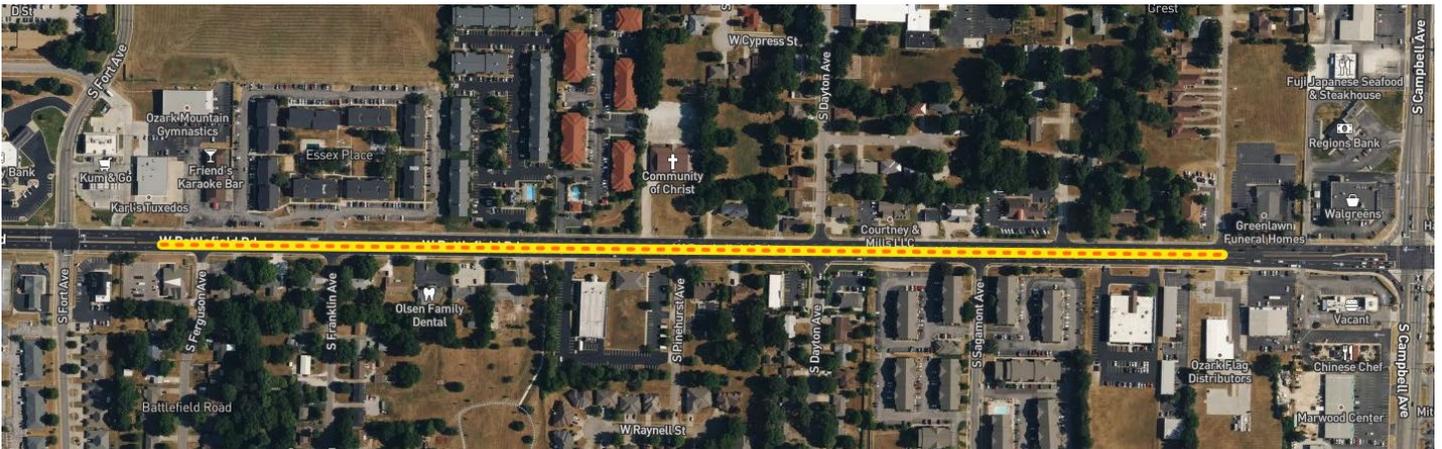
Contact Name: Allen

Contact Email/Ph #: N/A

Comment:

No crosswalk in middle have go to light cross see people cross in middle

Map



OTO Response: Unable to respond through the Map-A-Concern feature



PUBLIC COMMENT



Area of concern: Sidewalks – Southern Hills Blvd

City/County of concern: Springfield/Greene County

Date received: 04/15/2025

Received through: Map-A-Concern (OTO website)

Contact Name: none provided

Contact Email/Ph #: N/A

Comment:

This section of Southern Hills Blvd badly needs sidewalk to serve residents. This road serves as the entrance to the subdivision for the eastern portion of the neighborhood. The road is walked by school children and families year around. Traffic speeds through here and there is a particular turn with bad visibility.

Map



OTO Response: Unable to respond through the Map-A-Concern feature



PUBLIC COMMENT



Area of concern: Battlefield between Kansas Expressway and Kansas Avenue

City/County of concern: Springfield/Greene County

Date received: 04/18/2025

Received through: Map-A-Concern (OTO website)

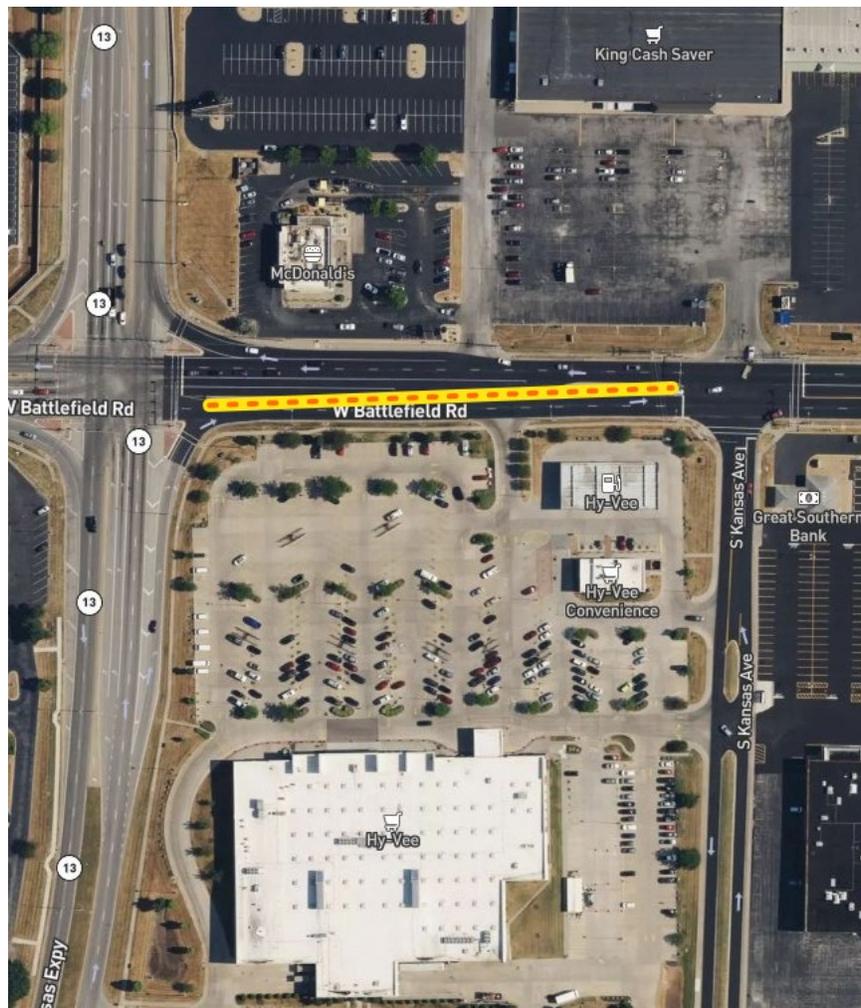
Contact Name: Allen

Contact Email/Ph #: N/A

Comment:

There needs to be a fence and this raised medium keep Pedestrian from crossing it see several people not taking a stoplight to cross

Map



OTO Response: Unable to respond through the Map-A-Concern feature



PUBLIC COMMENT



Area of concern: Transportation Concerns for Legally Blind

City/County of concern: OTO MPO Area

Date received: 04/19/2025

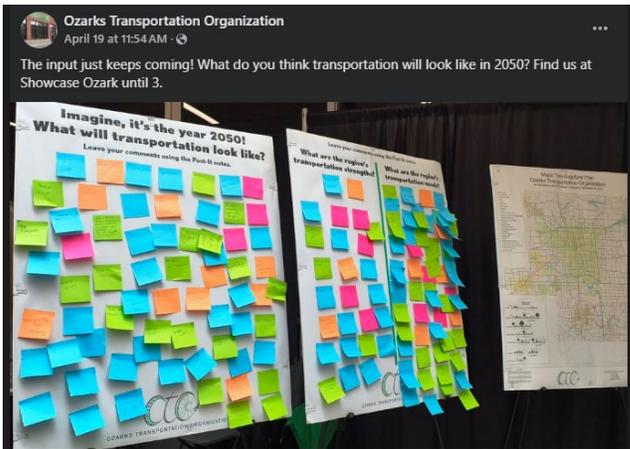
Received through: Facebook

Contact Name: Carolyn McGhee

Contact Email/Ph #: not available

OTO's Original Posting

Facebook Comments



Carolyn McGhee
IF we continue the way we've been going it will not be the barrier to society it is now. Part of it is infrastructure, part of it is perception. As long as a drivers license is the default ID used for everything everyone with visual acuity of 20/50 or less will be left out of everything. You're not considered legally blind and eligible for poverty pay until you get below 20/200. If we get to a point where not driving is just as acceptable of a way to get to work or other places as driving and a non drivers ID is just as valid as a drivers license and it is possible to get around without a drivers license, a lot more people will be able to participate fully in community life. Many legally blind people can ride bikes though because of car emphasis haven't realized the potential and totally blind people can walk or take transit. Transportation access does not and should not be the community barrier we have turned it into.



PUBLIC COMMENT



Area of concern: Transportation Concerns

City/County of concern: OTO MPO Area

Date received: 04/14/2025

Received through: Facebook

Contact Name: Carolyn [REDACTED]

Contact Email/Ph #: not available

Direct Message on Facebook

Apr 14, 2025, 6:50 AM

You guys need to remind the organizations in your network that right now the only way to get from Springfield to surrounding cities is by car. I know of at least two organizations and a few events that used to be accessible but now are not because they decided to abandon ship prematurely. I'm contemplating dropping my membership with two organizations because of this: there is no point wasting money or staying in contact with organizations that only allow drivers to participate in events because of location choice.

Apr 14, 2025, 8:35 AM

Good morning, Carolyn. Thank you for this information! Hope you have a wonderful week!



PUBLIC COMMENT



Area of concern: Work Zones

City/County of concern: OTO MPO Area

Date received: 04/22/2025

Received through: Facebook

Contact Name: Carolyn McGhee

Contact Email/Ph #: not available

OTO's Shared Posting

Facebook Comments



Carolyn McGhee
 On days like this there's a good possibility that the signs and barricades are ALL you'll see, not anyone actually doing anything or keeping an eye out for people who may accidentally wander into sites due to being lost in thought or not seeing the signs. Sometimes it's only blocked on one side so you might walk all the way through something then realize you weren't supposed to. I almost ran into an unattended fence without my cane when I was a student at MSU because someone burned ramen noodles and set the fire alarm off.



PUBLIC COMMENT



Area of concern: Crosswalks

City/County of concern: OTO MPO Area

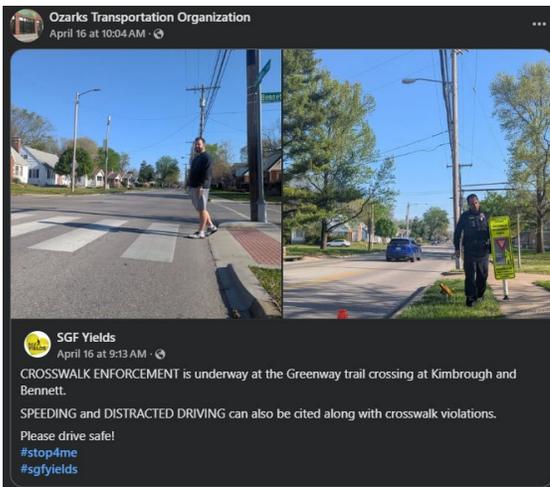
Date received: 04/16/2025

Received through: Facebook

Contact Name: Carolyn McGhee

Contact Email/Ph #: not available

OTO's Shared Posting



Facebook Comments

Carolyn McGhee
I've had a couple of drivers call out to me to let me know they're stopped. They didn't used to do that at all and there was a good chance they'd either fake me out or cut me off. I do think we've made progress but stopping for people is still not "normal" yet. Maybe we also need to consider a no right on red if there is a pedestrian in the crosswalk policy too.



PUBLIC COMMENT



Area of concern: FF Extension

City/County of concern: Christian County

Date received: 04/29/2025

Received through: Email

Contact Name: Kristin [REDACTED]

Contact Email/Ph #: [REDACTED]

Comment:

Just wanting to comment with my support for the removal of the proposed FF Extension. Thank you to the OTO staff for your analysis and decision concerning this.

OTO Response:

Thank you for reaching out. This will be shared with our Technical Planning Committee and Board of Directors.

Have a wonderful day!



PUBLIC COMMENT



Area of concern: Grant Avenue Parkway

City/County of concern: Springfield/Greene

Date received: 04/28/2025

Received through: Facebook

Contact Name: Hillcrest HS PTSA

Contact Email/Ph #: not available

OTO's Original Posting

Facebook Comments

Ozarks Transportation Organization
Yesterday at 9:20 AM · 🌐

Public Input Opportunity: Draft FY 2026 Unified Planning Work Program

The UPWP is a listing of work to be undertaken by the OTO for the 2026 fiscal year which runs from July 1, 2025 to June 30, 2026. The public comment period will end May 14, 2025 at 5:00 pm. The OTO Board of Directors will review and consider approving the UPWP at their May 15, 2025 noon meeting. For more information or to leave a comment, please follow the link below.



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

OZARKSTRANSPORTATION.ORG

Public Comment Period: Draft FY 2026 Unified Planning Work Program
OTO is a metropolitan planning organization serving the Ozarks region. Find out more about our ...

Hillcrest HS PTSA

It would be helpful to our community if the Grant Avenue Parkway could extend to Hillcrest High School. It would allow students to have a safer path to school. Currently, there are electric poles in the sidewalk near the Fair Grounds on Grant Avenue, which many students have to walk to get to school. Taking the parkway to Hillcrest would improve safety in our community and allow those who live north of Chestnut Expressway without a vehicle to have a safer path to ride a bike to the bus transfer station. Which would help some citizens have a better path to connect to the community. A connected community is a benefit to all citizens.

15h Like Reply Hide

Author
Ozarks Transportation Organization

Thank you for this information. We will forward this to the City of Springfield, MO.

12m Like Reply

Hillcrest HS PTSA

Ozarks Transportation Organization thank you for the important work you do in our community!

12h Like Reply Hide



PUBLIC COMMENT



Area of concern: CC Highway and Old Castle Road

City/County of concern: Nixa/Christian County

Date received: 04/30/2025

Received through: Email

Contact Name: Ann [REDACTED]

Contact Email/Ph #: [REDACTED]

Comment:

I live a block from CC Highway and Old Castle Road. With all of the residential area here, between 3:30 pm and 6 pm you can not turn left at this intersection. The traffic is steady for hours in both directions on CC Highway. If you need to go to the neighborhood on the north side of CC Highway, it is nearly impossible to cross CC Highway to get there. The morning traffic is equally as busy as afternoon. We really need a stop light, a round about or some solution to the heavy traffic at this intersection. Alot of school children live in these neighborhoods, so this is also a big problem for the school buses picking up kids and bringing them home. Please find funds to make this intersection safe again.

Thank you for your consideration. I will look forward to hearing a traffic solution is in the works.

Ann Kunkel [REDACTED]

OTO Response:

Thank you for this information. Public input is vital to the planning process. This will be shared with our Technical Planning Committee and Board of Directors.

TAB 10



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DOT Job Cuts Already Over 30% at FTA; 25% at FHWA, NHTSA

DOT Job Cuts Already Over 30% at FTA; 25% at FHWA, NHTSA

Federal Governance

Governance

USDOT

MAY 2, 2025 | JEFF DAVIS

As part of the “data dump” that takes place around the time that the President submits the annual federal budget request, we finally have some official data on the degree to which the U.S. Department of Transportation employee headcount has already been reduced.

As of last week, the Federal Transit Administration’s head count was 30.1 percent below the level on January 20 of this year (from

791 down to 553). The National Highway Traffic Safety Administration was second, at a 25.4 percent reduction, from 792 to 591. And the Federal Highway Administration was third, dropping from 3,034 people to 2,273 (a reduction of 25.1 percent).

These numbers reflect the initial firings of DEI staff and probationary employees, and the first round of “fork in the road” deferred retirements. They do not reflect the second round of fork-in-the-road, nor do they reflect the coming reduction-in-force (RIF) layoffs that will accompany a departmental reorganization plan.

The Office of the Secretary has seen a 17.3 percent reduction, from 1,994 to 1,649 staff, and the Office of Inspector General was next, at 16.4 percent (from 403 to 337).

Although the Federal Aviation Administration’s cuts were the most numerous at 854 (from 46,595 down to 45,741), that is because of the sheer size of that mode. The FAA’s actual percentage reduction was only 1.8 percent.

Overall, the Department has seen its personnel count shrunk by 4.8 percent, with nearly 2,800 departures.

See the table below for details.

DOT Staffing						
	FY 2024	FY 2025	FY 2025	FY 2025	Comparison	% Change
Mode	Onboards	Onboards	Onboards	Onboards	1/20/2025 v. Last week	1/20/2025 v. Last week
	(10/1/2023)	(10/1/2024)	(1/20/2025)	Last week	Last week	Last week
OST	1,838	1,975	1,994	1,649	-345	-17.3%
FAA	45,448	46,409	46,595	45,741	-854	-1.8%
FHWA	2,872	3,046	3,034	2,273	-761	-25.1%

FMCSA	1,135	1,208	1,270	1,214	-56	-4.4%
NHTSA	722	791	792	591	-201	-25.4%
FTA	688	719	791	553	-238	-30.1%
FRA	1,049	1,164	1,210	1,073	-137	-11.3%
PHMSA	604	653	666	570	-96	-14.4%
MARAD	821	825	833	799	-34	-4.1%
GLS	131	133	127	117	-10	-7.9%
OIG	385	401	403	337	-66	-16.4%
TOTAL	55,693	57,324	57,715	54,917	-2,798	-4.8%



Eno
Center for Transportation

Arkansas governor signs English-proficiency bill into law

It's official: Any truck driver operating in Arkansas who cannot exhibit English proficiency will get hit with a fine of up to \$1,000.

On Monday, April 14, Arkansas Gov. Sarah Huckabee Sanders signed HB1745 into law. Now officially Act 604, the law requires English proficiency among truck drivers and turns improper documentation into a felony for foreign-domiciled drivers.

Specifically, truck drivers must show that they can read, write and speak English. Law enforcement will look at four factors to determine if a driver has exhibited English proficiency:

- Converse with the general public
- Understand highway traffic signs and signals in English
- Respond to official inquiries
- Make entries on reports and records

Drivers who cannot display English proficiency can be fined \$500 for the first offense and \$1,000 for all subsequent offenses.

Arkansas' law codifies federal regulations that require English proficiency among CDL holders. Although truckers under the Federal Motor Carrier Safety Administration's jurisdiction must show they can speak and read English sufficiently, the rule was severely gutted several years ago.

In 2016, FMCSA issued a memorandum that stopped formal driver interviews to confirm English proficiency from being conducted during roadside inspections. Any violation of the regulation no longer results in an out-of-service order. Additionally, communication through interpreting services, including I-Speak cards, cue cards and phone apps, is allowed to show compliance.

Although the Owner-Operator Independent Drivers Association supports Arkansas' English-proficiency law, the Association believes it does not go far enough.

Doug Morris, OOIDA director of state affairs, expressed concerns about large carriers continuing to exploit foreign drivers.

“We generally support the intent of HB1745 in the Arkansas legislature but wish the bill went further to address the underlying issue: corporate megacarriers recruiting foreign truck drivers to undercut the ability of American truckers to earn a decent living,” Morris said. “Corporate megacarriers will use every loophole available, including those previously established by the FMCSA, to save a buck on the backs of American truckers. We are actively pursuing solutions on the state and federal level to right this wrong.”

In addition to addressing English proficiency, Act 604 goes further in punishing foreign-based drivers with improper or false documents. If a driver possesses a valid foreign CDL but cannot immediately present a valid work permit or work visa, he or she faces Class D felony charges. Those charges can be downgraded to a Class A misdemeanor if drivers can show they have a valid permit or visa. An invalid foreign CDL will also result in a Class D felony.

HB1745 breezed through the Arkansas legislature with no resistance. Introduced in March, the bill passed the House with an 82-0 vote last week after clearing the Senate unanimously less than a week prior. **LL**



Explainer: What Is a Road Diet—And Why Should Cities Embrace It?



April 15, 2025

Explainer: What Is a Road Diet—And Why Should Cities Embrace It?

In an era where city streets are expected to do more than just move cars, urban planners are increasingly turning to a deceptively simple concept with transformative potential: the road diet. But despite decades of success stories and an impressive body of data supporting their benefits, the term still raises eyebrows—and tempers—among skeptics worried about [...]

Written by: **Ron Johnson**

In an era where city streets are expected to do more than just move cars, urban planners are increasingly turning to a deceptively simple concept with transformative potential: the *road diet*. But despite decades of success stories and an impressive body of data supporting their benefits, the term still raises eyebrows—and tempers—among skeptics worried about traffic congestion and parking.

So, what exactly is a road diet? And why has this traffic-calming strategy become such a cornerstone of modern urban design?

What's a Road Diet?

At its core, a road diet is a reconfiguration of a roadway that reduces the number of lanes dedicated to cars. Typically, this means transforming a four-lane road into three lanes—two for through traffic and one center lane for shared left turns. The space gained from this downsizing is then repurposed for other uses, such as bike lanes, wider sidewalks, bus-only lanes, pedestrian islands, or green space.

The idea isn't new. The first road diet in the United States was implemented in 1979 in Billings, Montana. Since then, cities like Charlotte, Chicago, San Francisco, and New York have all embraced the model. But it's not just a design trend—road diets are backed by powerful data and safety results.

The **Toronto Region Conservation Authority** says that, at its core, “a road diet is a reconfiguration of a roadway that reduces the number of lanes dedicated to cars.”

Safer Streets for Everyone

One of the strongest arguments for a road diet is safety. According to the **U.S. Federal Highway Administration (FHWA)**, four-lane undivided roads experience relatively high crash rates, particularly as traffic volumes increase. These crashes are often the result of speed, aggressive passing, and conflicts between turning vehicles and through traffic.

By narrowing the number of lanes and reducing average speeds, road diets have been shown to cut crashes by *19 to 52 percent*. Slower speeds also mean that, when collisions do occur, they are far less likely to be fatal—especially for vulnerable road users like pedestrians and cyclists.

And when those repurposed lanes are turned into protected bike lanes or pedestrian zones? That's when streets start to truly embrace the “**Complete Streets**” philosophy: making room for all users, not just cars.

Rethinking Congestion

The most common criticism of road diets is that they increase congestion by reducing vehicle capacity. But the data tells a different story.

Removing travel lanes can actually lead to a reduction in overall vehicle trips—a phenomenon known as *traffic evaporation*. Some drivers shift to alternative routes or, increasingly, to alternative modes of transport. When bike lanes or better sidewalks are introduced, more people feel comfortable cycling or walking instead of driving. And when a bus-only lane is added, public transit becomes a more viable option, further reducing the number of cars on the road.

Case in point: Ocean Park Boulevard in Santa Monica. After being reconfigured from four lanes to three, with the addition of bike lanes, the city saw a *65% reduction in crashes*—and no significant increase in congestion on nearby streets.



Bike lane in Victoria, BC

Road Diet Cuts Carbon, Too

There's another bonus to all this: lower emissions. By shrinking road space for cars and encouraging walking, biking, and transit, road diets reduce overall Vehicle Miles Traveled (VMT). That translates into fewer greenhouse gas emissions—a win for cities looking to meet their climate targets.

Calmer traffic also means more efficient driving. Cars burn more fuel and produce more emissions at higher speeds and during stop-and-go conditions. Road diets help smooth the flow and temper speed, making streets not only safer but greener.

Data-Driven Road Diet Planning

Not every road is a candidate for a diet, which is why planners rely on a suite of metrics—like Annual Average Daily Traffic (AADT), Vehicle Miles Traveled (VMT), and Turning Movement Counts (TMC)—to assess viability.

Modern traffic analytics, including GPS-based Origin-Destination tracking and real-time speed data, can pinpoint high-risk corridors where road diets could be most effective. These tools also allow planners to run before-and-after studies to show real-world results and address community concerns with hard data.

Take **Armour Road in North Kansas City**. After a road diet was implemented, including protected bike lanes and pedestrian islands, a study showed vehicle speeds dropped significantly, biking activity doubled, and average travel times rose by only five seconds. That kind of outcome speaks volumes.

Why the Resistance?

Despite the successes, road diets often face pushback. Residents worry about increased travel times, emergency vehicle delays, or reduced access to local businesses. But with data-driven planning and community engagement, many of these concerns can be addressed—or even reversed.

In fact, safer streets often *boost* local businesses by attracting more foot traffic and cyclists. And emergency response times can remain unchanged if planners work with local services to ensure adequate alternate routing.

Road Diets as a Tool for Cycling Advocacy

For cycling advocates, road diets offer a powerful, data-driven framework to support reallocating space from cars to bikes. Instead of framing bike lane installations as taking something away from drivers, road diets present them as safety upgrades that benefit all road users.

By converting excess travel lanes into protected bike lanes, wider sidewalks, or center turning lanes, road diets reduce speeding and collisions—often by up to 52%, according to the Federal Highway Administration—while maintaining reasonable travel times. **According to Streetlight Data, in North Kansas City**, for example, a road diet on Armour Road added bike lanes and reduced speeding, with travel times increasing by just five seconds.

Data is key. Metrics like AADT (Annual Average Daily Traffic), crash history, and vehicle speeds help identify streets where road diets will be most effective, and give advocates tools to respond to concerns about congestion or lost parking. These changes also support broader city goals around climate, public health, and safety.

As cities aim to reduce car dependency and create safer, more livable streets, road diets provide a strategic language and evidence base advocates can use to push for permanent cycling infrastructure.

Final Thoughts

The road diet isn't about punishing drivers. It's about creating streets that work better for *everyone*—from the parent pushing a stroller to the teenager biking to school, the delivery driver navigating a tight urban corridor, or the senior walking to the store.

As our cities continue to evolve, road diets offer a cost-effective, data-backed, and scalable way to make them safer, cleaner, and more livable. It's not just about losing a lane—it's about gaining a better future for urban mobility.