



**U.S. Department of Transportation**

**Federal Transit Administration**  
901 Locust Street, Room 404  
Kansas City, MO 64106  
816-329-3920  
816-329-3921 (fax)

**Federal Highway Administration**  
3220 West Edgewood, Suite H  
Jefferson City, MO 65109  
573-636-7104  
573-636-9283 (fax)

May 27, 2022

Mr. Patrick McKenna  
Director  
Missouri Department of Transportation  
PO Box 270  
Jefferson City, Missouri 65102

RE: ONEDOT Approval to Incorporate OTO TIP Amendment 5 into the FY 2022-2026 Missouri STIP

Dear Mr. McKenna:

The Federal Transit Administration (FTA) has reviewed the Missouri Department of Transportation's (MoDOT) request to incorporate the Ozark Transportation Organization (OTO) amendment of their FY 2022-2025 Transportation Improvement Program (TIP), as further described in your letter of May 25, 2022, as an amendment to the FY 2022-2026 Missouri Statewide Transportation Improvement Program (STIP). The amendment includes the modification of two transit projects. The OTO Board of Directors approved the TIP amendment on May 19, 2022. The Governor approved the OTO amendment on May 25, 2022.

In accordance with 23 CFR 450.218(b), we have determined that this STIP amendment is based on a transportation planning process that substantially meets the requirements of 23 U.S.C 134 and 135, 49 U.S.C. 5303 and 5304 and 23 CFR 450 Subparts A, B, and C. Based on our review, this STIP amendment request is approved.

If you have questions or require additional information, please contact Eva Steinman of FTA at (816) 329-3931.

Sincerely,

Mokhtee Ahmad  
Regional Administrator  
Federal Transit Administration

CC: Sara Fields -OTO  
Britni O'Connor -MoDOT  
Frank Miller -MoDOT

Brad McMahon-FHWA  
Eric Curtit -MoDOT

## Missouri Department of Transportation

*Patrick K. McKenna, Director*

1.888.ASK MODOT (275.6636)

May 25, 2022

Mr. Mokhtee Ahmad  
Regional Administrator  
Federal Transit Administration  
901 Locust, Room 404  
Kansas City, MO 64106

Dear Mr. Ahmad:

SUBJECT: Springfield Metropolitan Area  
Ozarks Transportation Organization (OTO)  
FY 2022-2025 Transportation Improvement Program (TIP)  
Approval Request to Incorporate TIP Amendment No. 5 into FY 2022-2026 STIP

As required by the Bipartisan Infrastructure Law "BIL", Governor Parson approved the TIP amendment No. 5 for the Springfield metropolitan area. The amendment includes the modification of two Transit projects.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on May 19, 2022. All public involvement considerations were met and fiscal constraint has been ensured. No comments were received.

We request approval of incorporating this TIP amendment into the FY 2022-2026 Statewide Transportation Improvement Program at your earliest convenience.

Sincerely,

*Britni O'Connor*

Britni O'Connor  
Transportation Planning Specialist

Enclosure

cc: Raegan Ball-FHWA  
Brad McMahon-FHWA  
Cathy Monroe-FTA  
Eva Steinman-FTA  
Sara Fields-OTO  
Natasha Longpine-OTO  
Frank Miller-sw



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105 West Capitol Avenue  
P.O. Box 270  
Jefferson City, Missouri 65102

**Missouri Department of Transportation**  
*Patrick K. McKenna, Director*

1.888.ASK MODOT (275.6636)

May 23, 2022

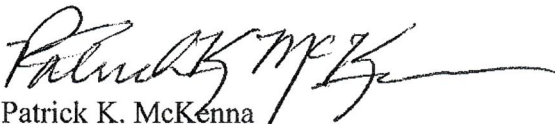
The Honorable Michael L. Parson  
Governor of Missouri  
State Capitol  
Jefferson City, MO 65101

Dear Governor Parson:

On May 19, 2022 the Ozarks Transportation Organization Board of Directors approved an amendment to the FY 2022-2025 Transportation Improvement Program (TIP) for the Springfield, Missouri metropolitan area. MoDOT is requesting approval of the modification of two Transit projects. We are satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for public comment. No comments were received.

Enclosed is a copy of the TIP amendment for your review. We request approval at your earliest convenience so project authorization can proceed in the Springfield metropolitan area.

Sincerely,

  
Patrick K. McKenna  
Director

Enclosure

Approved:  Date: 5-25-22  
Governor of Missouri



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innovative, reliable and dedicated to a prosperous Missouri.*  
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**Name of TIP / TIP Amendment:**

Ozarks Transportation Organization (OTO):  
TIP FY 2022-2025, TIP Amendment 5

- 2 Modified Transit Projects
  - Operating assistance up to 75% of apportionment to operate public transit service
  - Purchase of capital security equipment to meet the 1% requirement for Section 5307 funding
  - **Total cost: \$7,881,304**

(Federal: \$2,557,144) (State: \$43,500) (Local: \$5,280,660)

**Governor approval due date:** June 6, 2022



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

19 May 2022

Ms. Britni O'Connor  
Transportation Planning  
Missouri Department of Transportation  
P. O. Box 270  
Jefferson City, Missouri 65102

Dear Ms. O'Connor:

We respectfully request the approval of the FY 2022-2025 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Five. The Board of Directors adopted this amendment on May 19, 2022. The adoption included demonstration of fiscal constraint as required by federal regulations. Public comment was taken in accordance with federal law and in accordance with the OTO Public Involvement Policy and no public comment was received. This amendment includes two changes that are outlined on the following pages.

Please find enclosed the revised TIP amendment request and let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner

Enclosure: TIP Approval Packet



## **Amendment Number Five to the FY 2022-2025 Transportation Improvement Program**

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

#### **DESCRIPTION:**

There are two items included as part of Amendment Number Five to the FY 2022-2025 Transportation Improvement Program.

1. **\*Revised\* FY 2022 Operating Assistance – Fixed Route (CU2200-22A5)**  
City Utilities Transit is increasing the amount of federal funding and decreasing the amount of local funding for a new total programmed amount of \$7,837,554 compared to \$7,834,715.
2. **\*Revised\* FY 2022 Transit Security – FTA 5307 (CU2203-22A5)**  
City Utilities Transit is increasing the amount of funding for Transit Security for a new total programmed amount of \$43,750 compared to \$34,751.

#### **TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on April 20, 2022, the Technical Planning Committee recommended the Board of Directors approve Amendment 5 to the FY 2022-2025 Transportation Improvement Program.

#### **BOARD OF DIRECTORS ACTION TAKEN:**

At its regularly scheduled meeting on May 19, 2022, the Board of Directors unanimously approved Amendment 5 to the FY 2022-2025 Transportation Improvement Program.



## Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU2200-22A5 **FY 2022 OPERATING ASSISTANCE - FIXED ROUTE**

**Route** N/A

**From** N/A

**To** N/A

**Location** City Utilities

**Federal Agency** FTA

**Project Sponsor** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #**

**Federal ID #**

#### Project Description

Operating assistance up to 75% of apportionment to operate public transit service.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FTA (5307)	Federal	OPER	\$2,522,362	\$0	\$0	\$0	\$2,522,362
LOCAL	Local	OPER	\$5,271,692	\$0	\$0	\$0	\$5,271,692
MoDOT	State	OPER	\$43,500	\$0	\$0	\$0	\$43,500
<b>Totals</b>			<b>\$7,837,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,837,554</b>

#### Notes

Non-Federal Funding Source: CU Transit Advertising and Utility Ratepayers

FYI: Local Share does not include farebox revenue, depreciation, or amortization

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$7,837,554



## Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

### F) Transit Section

**TIP #** CU2200-19 **FY 2022 OPERATING ASSISTANCE - FIXED ROUTE**

**Route** N/A

**From** N/A

**To** N/A

**Location** City Utilities

**Federal Agency** FTA

**Project Sponsor** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #**

**Federal ID #**

#### Project Description

Operating assistance up to 75% of apportionment to operate public transit service.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FTA (5307)	Federal	OPER	\$1,799,523	\$0	\$0	\$0	\$1,799,523
LOCAL	Local	OPER	\$5,991,692	\$0	\$0	\$0	\$5,991,692
MoDOT	State	OPER	\$43,500	\$0	\$0	\$0	\$43,500
<b>Totals</b>			<b>\$7,834,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,834,715</b>

#### Notes

Non-Federal Funding Source: CU Transit Advertising and Utility Ratepayers

FYI: Local Share does not include farebox revenue, depreciation, or amortization

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$7,834,715





## Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

### J) Pending Amendment Section

**TIP #** CU2203-22A5 **FY 2022 TRANSIT SECURITY - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location** City Utilities

**Federal Agency** FTA

**Project Sponsor** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #**

**Federal ID #**

#### Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FTA (5307)	Federal	CAPITAL	\$34,782	\$0	\$0	\$0	\$34,782
LOCAL	Local	CAPITAL	\$8,968	\$0	\$0	\$0	\$8,968
<b>Totals</b>			<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,750</b>

#### Notes

Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers

FYI: CU is required to spend at least 1% on capital security projects per Section 5307 Security Requirements unless there is not sufficient need

**Prior Cost** \$0

**Future Cost** \$0

**Total Cost** \$43,750



## Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

### F) Transit Section

**TIP #** CU2203-19 **FY 2022 TRANSIT SECURITY - FTA 5307**

**Route** N/A

**From** N/A

**To** N/A

**Location** City Utilities

**Federal Agency** FTA

**Project Sponsor** City Utilities

**Federal Funding Category** 5307

**MoDOT Funding Category** None

**Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #**

**Federal ID #**

#### Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FTA (5307)	Federal	CAPITAL	\$27,551	\$0	\$0	\$0	\$27,551
LOCAL	Local	CAPITAL	\$7,200	\$0	\$0	\$0	\$7,200
<b>Totals</b>			<b>\$34,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,751</b>

#### Notes

Non-Federal Funding Source: CU Farebox, Advertising, and Utility Ratepayers

FYI: CU is required to spend at least 1% on capital security projects per Section 5307 Security Requirements unless there is not sufficient need

**Prior Cost** \$0

**Future Cost** \$0

**Total Cost** \$34,751

## FINANCIAL SUMMARY

### Section F

#### YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
<b>2022</b>						
CU2008-20A6	\$2,000,000	\$0	\$0	\$0	\$0	<b>\$2,000,000</b>
CU2200-22A5	\$2,522,362	\$0	\$0	\$5,271,692	\$43,500	<b>\$7,837,554</b>
CU2201-19	\$760,000	\$0	\$0	\$190,000	\$0	<b>\$950,000</b>
CU2202-19	\$168,001	\$0	\$0	\$42,000	\$0	<b>\$210,001</b>
CU2203-22A5	\$34,782	\$0	\$0	\$8,968	\$0	<b>\$43,750</b>
CU2204-19	\$0	\$0	\$311,756	\$55,016	\$0	<b>\$366,772</b>
CU2205-22	\$0	\$120,000	\$0	\$30,000	\$0	<b>\$150,000</b>
MO1729-19A4	\$0	\$352,413	\$0	\$88,102	\$0	<b>\$440,515</b>
MO1901-17A5	\$0	\$55,146	\$0	\$0	\$0	<b>\$55,146</b>
SUBTOTAL	\$5,485,145	\$527,559	\$311,756	\$5,685,778	\$43,500	<b>\$12,053,738</b>
<b>2023</b>						
CU2008-20A6	\$1,633,199	\$0	\$0	\$0	\$0	<b>\$1,633,199</b>
CU2300-20	\$1,854,074	\$0	\$0	\$5,991,692	\$43,500	<b>\$7,889,266</b>
CU2301-20	\$760,000	\$0	\$0	\$190,000	\$0	<b>\$950,000</b>
CU2302-20	\$168,001	\$0	\$0	\$42,000	\$0	<b>\$210,001</b>
CU2303-20	\$28,102	\$0	\$0	\$7,200	\$0	<b>\$35,302</b>
MO2304-22	\$0	\$23,075	\$0	\$0	\$0	<b>\$23,075</b>
MO2305-22	\$0	\$172,700	\$0	\$43,175	\$0	<b>\$215,875</b>
SUBTOTAL	\$4,443,376	\$195,775	\$0	\$6,274,067	\$43,500	<b>\$10,956,718</b>
<b>2024</b>						
CU2401-22	\$0	\$0	\$470,000	\$113,824	\$0	<b>\$583,824</b>
CU2402-22	\$1,909,820	\$0	\$0	\$5,991,692	\$43,500	<b>\$7,945,012</b>
CU2403-22	\$760,000	\$0	\$0	\$190,000	\$0	<b>\$950,000</b>
CU2404-22	\$168,001	\$0	\$0	\$42,000	\$0	<b>\$210,001</b>
CU2405-22	\$28,665	\$0	\$0	\$7,000	\$0	<b>\$35,665</b>
MO2304-22	\$0	\$23,459	\$0	\$0	\$0	<b>\$23,459</b>
MO2305-22	\$0	\$176,154	\$0	\$44,039	\$0	<b>\$220,193</b>
SUBTOTAL	\$2,866,486	\$199,613	\$470,000	\$6,388,555	\$43,500	<b>\$9,968,154</b>

## FINANCIAL SUMMARY

### Section F

#### YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
<b>2025</b>						
CU2501-22	\$1,966,577	\$0	\$0	\$5,991,692	\$43,500	<b>\$8,001,769</b>
CU2502-22	\$760,000	\$0	\$0	\$190,000	\$0	<b>\$950,000</b>
CU2503-22	\$168,001	\$0	\$0	\$42,000	\$0	<b>\$210,001</b>
CU2504-22	\$29,238	\$0	\$0	\$7,000	\$0	<b>\$36,238</b>
MO2304-22	\$0	\$23,850	\$0	\$0	\$0	<b>\$23,850</b>
MO2305-22	\$0	\$179,677	\$0	\$44,919	\$0	<b>\$224,596</b>
SUBTOTAL	\$2,923,816	\$203,527	\$0	\$6,275,611	\$43,500	\$9,446,454
<b>GRAND TOTAL</b>	<b>\$15,718,823</b>	<b>\$1,126,474</b>	<b>\$781,756</b>	<b>\$24,624,011</b>	<b>\$174,000</b>	<b>\$42,425,064</b>

## FINANCIAL CONSTRAINT

### Section F

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
PRIOR YEAR						
Balance	\$ 3,633,199	\$ 384,592	\$ -	\$ -	\$ -	\$ 4,017,791
FY 2022						
Funds Anticipated	\$ 3,478,188	\$ 307,843	\$ 292,904	\$ 6,945,328	\$ 43,500	\$11,067,763
Funds Programmed	(\$5,485,145)	(\$527,559)	(\$311,756)	(\$5,685,778)	(\$43,500)	(\$12,053,738)
Running Balance	\$1,626,242	\$164,876	-\$18,852	\$1,259,550	\$0	\$3,031,816
FY 2023						
Funds Anticipated	\$ 3,547,752	\$ 314,000	\$ 298,762	\$ 7,146,175	\$ 43,500	\$11,350,189
Funds Programmed	(\$4,443,376)	(\$195,775)	\$0	(\$6,274,067)	(\$43,500)	(\$10,956,718)
Running Balance	\$730,618	\$283,101	\$279,910	\$2,131,658	\$0	\$3,425,287
FY 2024						
Funds Anticipated	\$ 3,618,707	\$ 320,280	\$ 304,738	\$ 7,147,039	\$ 43,500	\$11,434,264
Funds Programmed	(\$2,866,486)	(\$199,613)	(\$470,000)	(\$6,388,555)	(\$43,500)	(\$9,968,154)
Running Balance	\$1,482,839	\$403,768	\$114,648	\$2,890,142	\$0	\$4,891,397
FY 2025						
Funds Anticipated	\$ 3,691,081	\$ 326,686	\$ 310,832	\$ 9,647,919	\$ 43,500	\$14,020,018
Funds Programmed	(\$2,923,816)	(\$203,527)	\$0	(\$6,275,611)	(\$43,500)	(\$9,446,454)
Running Balance	\$2,250,104	\$526,927	\$425,480	\$6,262,450	\$0	\$9,464,961

### Human Service Providers

FTA Section 5310 funding is competitively awarded on a regular basis to area Human Service Transportation providers. The 5310 awards are administered by MoDOT as set forth in an MOU and the Program Management Plan. The responsibility is on MoDOT to confirm financial capacity in administering these projects. As part of the application process and in executing vehicle purchase agreements with MoDOT, awardees are required to demonstrate financial capacity for both the match and the maintenance of any vehicle purchased. Sources for this funding depends upon the agency, but projects are not awarded to those agencies who cannot provide the requisite match.

## PROJECTED REVENUES

In an effort to demonstrate that the local jurisdictions and agencies are able to fund the projects programmed in the TIP, in addition to maintaining the federal aid system, the following revenue estimates are included. OTO is not using any inflation in these revenue projections as the sources are fuel taxes, sales taxes, and property taxes, rather, the projections are adjusted each year with the revised TIP. The TIP financial element is consistent with the OTO Long Range Transportation Plan.

## STATE AND FEDERAL

Table G.1 Summary	2022	2023	2024	2025	Total
<b>MoDOT State/Federal Funding</b>	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	<b>\$207,666,000</b>

\*Includes Engineering and Rail funding

Table G.2	Non-Transit Suballocated*	Transit 5307	Transit 5310	Transit 5339
<b>Estimated Carryover Balance through FY2021</b>	<b>\$30,925,857</b>	<b>\$3,633,199</b>	<b>\$384,592</b>	<b>\$0</b>
<i>Anticipated Allocation FY2022</i>	<i>\$7,324,197</i>	<i>\$3,478,188</i>	<i>\$307,843</i>	<i>\$292,904</i>
<i>Anticipated Allocation FY2023</i>	<i>\$7,470,681</i>	<i>\$3,547,752</i>	<i>\$314,000</i>	<i>\$298,762</i>
<i>Anticipated Allocation FY2024</i>	<i>\$7,620,095</i>	<i>\$3,618,707</i>	<i>\$320,280</i>	<i>\$304,738</i>
<i>Anticipated Allocation FY2025</i>	<i>\$7,772,496</i>	<i>\$3,691,081</i>	<i>\$326,686</i>	<i>\$310,832</i>
<b>Total Anticipated Allocation</b>	<b>\$30,187,469</b>	<b>\$14,335,727</b>	<b>\$1,268,809</b>	<b>\$1,207,236</b>
<b>Programmed through FY2025</b>	<b>(\$47,499,913)</b>	<b>(\$15,718,823)</b>	<b>(\$1,126,474)</b>	<b>(\$781,756)</b>
Estimated Carryover Balance Through FY 2025	\$13,613,413	\$2,250,103	\$526,927	\$425,480

\* Includes STBG-U, TAP, Omnibus , and COVID funding

<b>Table G.9 Local Share Financial Capacity</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year	--	\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$204,703.20</b>	<b>\$541,206.93</b>	<b>\$877,182.38</b>	<b>\$1,212,621.64</b>
<b>City of Nixa</b>				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year	--	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$1,107,330.74</b>	<b>\$3,121,522.57</b>	<b>\$5,185,278.63</b>	<b>\$7,247,053.67</b>
<b>City of Ozark</b>				
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year	--	\$1,521,694.84	\$3,417,988.58	\$5,313,824.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$375,050.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$1,521,694.84</b>	<b>\$3,417,988.58</b>	<b>\$5,313,824.46</b>	<b>\$7,209,195.60</b>
<b>City of Republic</b>				
Total Available Revenue	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23
Carryover Balance from Prior Year	--	\$1,556,177.41	\$2,860,512.70	\$4,029,478.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$381,405.00)	(\$630,352.00)	(\$762,783.00)	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$1,556,177.41</b>	<b>\$2,860,512.70</b>	<b>\$4,029,478.42</b>	<b>\$5,958,244.50</b>
<b>City of Springfield</b>				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year	--	\$11,270,140.65	\$33,563,294.92	\$56,364,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$546,010.00)	\$0.00	(\$400,000.00)
<b>Amount Available for Local Projects</b>	<b>\$11,270,140.65</b>	<b>\$33,563,294.92</b>	<b>\$56,364,334.41</b>	<b>\$78,726,677.24</b>

<b>Table G.9 Local Share Financial Capacity cont.</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>City of Strafford</b>				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$111,846.12</b>	<b>\$223,636.64</b>	<b>\$335,370.73</b>	<b>\$447,047.55</b>
<b>City of Willard</b>				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year	--	\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$450,679.48</b>	<b>\$900,459.93</b>	<b>\$1,349,327.86</b>	<b>\$1,797,269.59</b>
<b>Christian County</b>				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year	--	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$6,614,030.35</b>	<b>\$13,318,837.33</b>	<b>\$20,022,402.58</b>	<b>\$26,724,707.49</b>
<b>Greene County</b>				
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year	--	\$15,065,968.08	\$34,202,603.12	\$58,315,819.15
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$9,085,932.00)	(\$5,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
<b>Amount Available for Local Projects</b>	<b>\$15,065,968.08</b>	<b>\$34,202,603.12</b>	<b>\$58,315,819.15</b>	<b>\$81,423,459.88</b>
<b>City Utilities</b>				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$5,271,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
<b>Available for TIP Project Expenditures</b>	<b>\$1,674,808.00</b>	<b>\$964,808.00</b>	<b>\$964,808.00</b>	<b>\$3,464,808.00</b>
Carryover from Prior Year	--	\$1,260,722.00	\$1,986,330.00	\$2,598,314.00
Estimated TIP Project Expenditures	(\$414,086.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
<b>Amount Available for Local Projects</b>	<b>\$1,260,722.00</b>	<b>\$1,986,330.00</b>	<b>\$2,598,314.00</b>	<b>\$5,824,122.00</b>