



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Sept. 2017

FUNDS BALANCE REPORT

Table of Contents

Introduction	i
Balance Summary	1
STBG-Urban Balance	2
Bridge (BRM) Balance	3
Transportation Alternatives Program (TAP) Balance.....	4
Christian County.....	5
Greene County.....	6
City of Battlefield	8
City of Nixa.....	9
City of Ozark.....	11
City of Republic.....	13
City of Springfield.....	15
City of Strafford.....	20
City of Willard	21
Funding Allocation	22
All Allocations	24
All Obligations by Project.....	30

Note:

OTO is awaiting the FY 2018 allocation amount. Though estimated in the Funds Balance Report, it does not show up in the amount subject to the MoDOT lapse policy on each page. Despite this, FY 2018 funding is technically available to each jurisdiction and counts against OTO's current balance. A revised report will be provided once MoDOT makes the amount known to OTO staff.

Surface Transportation Block Grant Funding

The federal surface transportation authorization legislation, FAST (Fixing America's Surface Transportation) Act, reauthorizes federal highway, transit, and other surface transportation programs through September 30, 2020. The FAST Act is a continuation of prior surface transportation authorization legislation including MAP-21, SAFETEA-LU, TEA-21, ISTEA, and others dating back to the first Federal Aid Highway Act of 1956.

The FAST Act renamed the Surface Transportation Program to reflect the nature of funding it provides. It is now known as the 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.

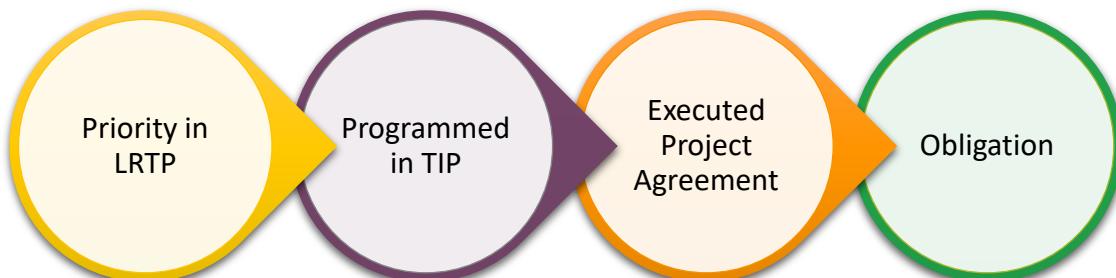
OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for three subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside), On-System Bridge (BRM), and STBG funding (both Urban and Small Urban). This report 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



To ensure each jurisdiction has access to STBG funding, OTO monitors how each OTO member utilizes available funding. Also, MoDOT has a statewide policy regarding the accumulation of STBG funds, which is limited to a three-year accrual. Committed cost share funds are allowed to count against that balance. Any unobligated funding, however, is subject to rescission by Congress. **The FAST Act also contains a provision giving Congress rescission authority at the conclusion of 2020.** The following report highlights the amount of funding which needs to be obligated to meet MoDOT's accrual policy, as well as the amount of funding subject to rescission by Congress.

Program Balances

OTO has elected to sub-allocate the STBG-Urban and Small 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. When MoDOT calculates the OTO balance, it is 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 receives reports showing the projects that have been obligated. MoDOT's policy allows for any cost share projects with MoDOT that are programmed in the Statewide Transportation Improvement Program, although not necessarily obligated, to be subtracted from the balance. The next deadline to meet the MoDOT funds lapse policy is September 30, 2018.

Staff has included a report which documents the balance allowed, the balance obligated, and the balance that needs to be obligated by the end of the Federal Fiscal Year in order not to be rescinded by MoDOT. Funding for FY 2016 and beyond has been updated to reference the name change to the STBG program. Prior funds are still referred to as STP funds. According to staff records, as a whole, OTO has obligated or has programmed in cost shares with MoDOT, funding exceeding the minimum amount required to be programmed for FY 2017, **however, the FY 2018 allocation will put the region over this limit. Projects programmed for FY 2018 should reduce this balance, so it is important that OTO members move these projects to obligation as soon as possible.**

The report also outlines activity in other OTO funding accounts, such as BRM and the Transportation Alternatives Program (STBG Set-Aside). These accounts are subject to the same rescission policy.

STBG-Urban

STBG-Urban funding is a subcategory of the Surface Transportation Program consisting of funding that is directly suballocated to metropolitan planning areas with urbanized area populations over 200,000. The federal share for this funding is generally 80 percent, with some specific exceptions for certain Interstate and Safety projects. A variety of activities are eligible under this funding category provided the funding is spent on roads federally functionally classified as collector or higher, excepting bridges not on federal-aid highways and carpool, biking, pedestrian walkway improvements and other transportation alternatives also not on federal-aid highways. Rescission risk is identified as High. Balances have climbed in recent years, and with a stable five-year funding bill, revenue will continue to arrive. The impending cost share projects with MoDOT will put this funding to use, but more projects need to be programmed by 2020 to keep the balance within limits. In the FAST Act, Congress has retained rescission authority at the Bill's conclusion, so continued programming of this funding is in everyone's best interest.

September 31 Ending Balance (including Payback Account and FY 2017 Allocation):	\$18,388,388.67
Balance after Programmed Cost Shares:	\$13,096,980.13
Max Balance Allowed (as of 9/30/2017):	\$17,288,598.51
9/30/2018 Rescission Risk:	High

Small-Urban (Discontinued)

The Small-Urban program is a subset of statewide STBG funding, which is allocated to jurisdictions whose urbanized cluster or area population is greater than 5,000, but smaller than 200,000. The Missouri Highways and Transportation Commission (MHTC) previously allocated \$3.5 million in surface transportation program funds annually to this small-urban program, however, the MHTC has ceased to offer this program. The City of

Republic has spent down their balance, but the City of Springfield still has some remaining funds from when they were qualified to receive Small Urban. The MHTC has said all funds must be obligated by 2019.

September 31 Ending Balance:	\$39,777.10
Balance after Programmed Cost Shares:	\$39,777.10
Max Balance Allowed:	\$0
9/30/2018 Rescission Risk:	N/A

Bridge Rehabilitation and Maintenance (Discontinued)

On-System Bridge Replacement and Rehabilitation Program (BRM) funding is not suballocated in the OTO area. Instead, a review committee is appointed that examines the eligible bridges for BRM funding, and in working with those jurisdictions and MoDOT, a selection is made for the use of that money. MoDOT, however, has also ceased to offer this program.

This program funds the replacement or rehabilitation of deficient bridges located on roads federally functionally classified as urban collectors, rural major collectors, and arterials. The funding distribution has been determined based on the ratio of the replacement cost of the square footage of deficient bridge deck in the TMA to the replacement cost of the square footage of deficient bridge deck in all Transportation Management Areas (TMAs) of the state.

The most recent project to use this funding, Battlefield and US 65, has reopened to traffic and no future obligations for this project will be made against the BRM account. The City of Springfield is currently making use of this funding for Mt. Vernon over Jordan Creek. All remaining funds must be obligated by 2019.

September 31 Ending Balance:	\$963,132.19
Balance after Programmed Cost Shares:	\$963,132.19
Max Balance Allowed:	\$0
9/30/2018 Rescission Risk:	N/A

Transportation Alternatives Program

The Transportation Alternatives Program (TAP) is now a set-aside from the STBG program under the FAST Act. It encompasses Enhancements, Recreational Trails, and Safe Routes to School. This TAP funding is directly allocated to the OTO and other TMAs across the country. Federal law requires that each year's funding be obligated within three years of the initial allocation. This coincides with MoDOT's funds lapse policy, but there are not exceptions to the potential for rescission.

OTO has awarded TAP funding through FY 2016, as well as a portion of FY 2017. OTO awards TAP funding on a competitive basis and provides a Board of Directors approved application and scoring process to the OTO jurisdictions when funding is made available. All awarded TAP projects have also been obligated. OTO thanks its members for successfully meeting reasonable progress on these projects.

MoDOT has previously shared a portion of the statewide TAP allocation with the OTO region. This stopped in FY 2015, reducing the annual allocation OTO receives. Because of this and looking to the future, the OTO TAP Subcommittee, with approval by the OTO Board of Directors, has decided that OTO should fund a regional trail investment study before deciding how future funds should be awarded. This study will conclude in FY 2018 and will guide the decision of whether TAP funds should continue to be distributed in their current manner or if they should be pooled for construction of the regional trail system.

September 31 Ending Balance:	\$177,539.91
Balance after Programmed Cost Shares:	\$177,539.91
Max Balance Allowed:	\$1,435,932.88
9/30/2018 Rescission Risk:	Low

Summary

All funding that is not obligated continues to be subject to rescission by Congress. In 2009, \$3.5 million in STBG-Urban funding was rescinded when SAFETEA-LU expired, though it was fortunately restored nine months later. The recent appropriations omnibus bill rescinded nearly \$900 million nationwide for other transportation funding categories, demonstrating the willingness of Congress to rescind funding. The only action that prevents a rescission of federal funding is obligation. **The OTO unobligated balance of all funds that is subject to rescission is \$19,568,837.87.** It is recommended that this funding be obligated as quickly as possible to protect against further rescissions. Multiple jurisdictions have partnered with MoDOT to spend these funds. OTO commends those who have acted in response to the suggestion that these funds be spent, especially those willing to participate in the STP Advance Program. The existing intersection cost share program with MoDOT is helping to reduce this balance. Jurisdictions are encouraged to think ahead and begin working on additional projects that can use surface transportation funding.

All Funds

Sept. 31 Ending Balance (including FY 2017 Allocation):	\$19,568,837.87
Balance after Programmed Cost Shares:	\$14,277,429.33
Max Balance Allowed:	\$19,727,440.68
9/30/2018 Rescission Risk:	Moderate

$\$14,277,429.33 + \text{FY2018 Estimated Allocation } (\$6,377,959.94) = \$20,655,389.27$ (Over Max Balance Allowed)

Looking Ahead to FY 2018 through FY 2020

With the FAST Act, OTO is able to project STBG allocations to the area through FY 2020. In the report, with each jurisdiction's balance page, staff has included a list of currently programmed projects, estimated FY 2018-2020 allocations, and the future balance in FY 2020 based on that information. Page 2 of the report summarizes this for all jurisdictions, showing OTO to have an FY 2020 Future Balance of \$22,008,837.80. When accounting for the Advance Agreements in place, this balance is reduced to \$21,233,915.21. Every jurisdiction should take advantage of opportunities to use their STBG funding, whether it's through a local or reinstated statewide cost share program, cost sharing on existing MoDOT projects, the STBG-Urban Advance policy (which allows for up to three years to be used in advance), or the construction of multiple smaller projects like sidewalks.

Federal Funds Balance Report

Balance Summary

Accounts	9/30/2017 Ending Balance	Balance After Cost Shares	Max Balance Allowed
Bridge (BRM)	963,132.19	963,132.19	963,132.19
Transportation Alternatives Program (TAP)	177,539.91	177,539.91	1,435,932.88
Total Small Urban	39,777.10	39,777.10	39,777.10
Republic Small Urban	(0.25)	--	--
Springfield Area Small Urban	39,777.35	--	--
Total STBG-Urban	18,388,388.67	13,096,980.13	17,288,598.51
STBG-Urban	18,213,830.98	--	--
OTO STBG Payback	174,557.69	--	--
	19,568,837.87	14,277,429.33	19,727,440.68

Total Balance All Accounts (10/1/2002-9/30/2016)

Allocations (Includes est. FY 2017 Allocation)	78,363,137.57
Obligations	(58,794,299.70)
	19,568,837.87

Ending Balance (All Funding Sources)	All Accounts	Unobligated Cost Shares	Remaining Balance
Bridge (BRM)	963,132.19	0.00	963,132.19
Transportation Alternatives Program (TAP)	177,539.91	0.00	177,539.91
Christian County	54,724.95	0.00	54,724.95
Greene County	6,806,192.27	0.00	6,806,192.27
City of Battlefield	566,693.27	0.00	566,693.27
City of Nixa	1,223,225.43	(1,012,623.70)	210,601.73
City of Ozark	2,173,298.50	(2,785,792.13)	(612,493.63)
City of Republic	1,133,459.85	(672,160.00)	461,299.85
City of Springfield	6,032,821.97	(820,832.71)	5,211,989.26
City of Strafford	63,492.13	0.00	63,492.13
City of Willard	374,257.40	0.00	374,257.40
	19,568,837.87	(5,291,408.54)	14,277,429.33

MoDOT Cost Shares	Total	Obligated	Balance
0652099 Chestnut RR Utilities (Greene)	400,000.00	(400,000.00)	0.00
0652099 Chestnut RR Utilities (Springfield)	714,589.00	(714,589.00)	0.00
0652087 Chestnut RR (Springfield)	2,458,612.00	(3,475,687.42)	0.00
0141023 160/14 (Nixa)	1,307,001.00	(1,197,263.30)	109,737.70
NX1801 160/Tracker/Northview (Nixa)	902,886.00	0.00	902,886.00
OK1801 South and Third (Ozark)	1,716,720.00	0.00	1,716,720.00
9901815 Jackson/NN (Ozark)-OK1701	1,381,726.00	(312,653.87)	1,069,072.13
S601061 M/Repmo Drive	772,160.00	(100,000.00)	672,160.00
ST1801 I-44/125 Interchange	158,800.00	(158,800.00)	0.00
1601054 160/Campbell/Plainview 3 (Springfield)	595,344.00	(538,233.28)	57,110.72
0652088 Division/65 (Springfield)	1,823,292.00	(1,610,083.02)	213,208.98
0652079 Eastgate Relocation (Greene)	100,000.00	(100,000.00)	0.00
0652079 Eastgate Relocation (Springfield)	606,330.00	(55,816.99)	550,513.01
7441012 Kearney/Packer (Springfield)	728,721.00	(728,721.00)	0.00
	13,666,181.00	(9,391,847.88)	5,291,408.54

Balance Based on Current Obligations

STBG-Urban

Ending Balance (All Funding Sources)	All Accounts	Unobligated Cost Shares	Remaining Balance
Christian County	54,724.95	0.00	54,724.95
Greene County	6,806,192.27	0.00	6,806,192.27
City of Battlefield	566,693.27	0.00	566,693.27
City of Nixa	1,223,225.43	(1,012,623.70)	210,601.73
City of Ozark	2,173,298.50	(2,785,792.13)	(612,493.63)
City of Republic	1,133,459.85	(672,160.00)	461,299.85
City of Springfield	6,032,821.97	(820,832.71)	5,211,989.26
City of Strafford	63,492.13	0.00	63,492.13
City of Willard	374,257.40	0.00	374,257.40
	18,428,165.77	(5,291,408.54)	13,136,757.23
Small Urban Balance included above		(39,777.10)	
TOTAL STBG-URBAN BALANCE	18,388,388.67	(5,291,408.54)	13,096,980.13

Remaining Balance STBG-Urban Funds (After MoDOT Cost Shares) 13,096,980.13

Maximum STBG-Urban Balance Allowed 17,288,598.51

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) 0.00

Programmed	Funding	Remaining Amount	Future Balance
Sum of Remaining Programmed Projects 2017	STBG-Urban	(395,508.42)	
Projected FY 2018-2020*		18,266,997.60	31,363,977.73
Sum of Programmed Projects 2018-2020	STBG-Urban	(9,355,139.93)	22,008,837.80
Programmed in Advance (2021)**		(774,922.59)	21,233,915.21

*Estimate

Balance Based on Current Obligations (Program cancelled, effective 10/1/2016)

Bridge (BRM)

Name	Account	Amount	Balance
FY 2004 BRM Allocation	BRM	210,242.66	210,242.66
FY 2005 BRM Allocation	BRM	203,613.48	413,856.14
FY 2006 BRM Allocation	BRM	265,090.64	678,946.78
Adjustment to Balance	BRM	(0.43)	678,946.35
FY 2007 BRM Allocation	BRM	255,748.00	934,694.35
FY 2008 BRM Allocation	BRM	297,860.03	1,232,554.38
FY 2009 BRM Allocation	BRM	299,406.62	1,531,961.00
0602066 James River Bridge	BRM	(780,000.00)	751,961.00
FY 2010 BRM Allocation	BRM	341,753.00	1,093,714.00
FY 2011 BRM Allocation	BRM	326,535.00	1,420,249.00
FY 2012 BRM Allocation	BRM	395,013.02	1,815,262.02
FY 2013 BRM Allocation	BRM	388,603.66	2,203,865.68
0651064 Farmer Branch	BRM	(1,000,000.00)	1,203,865.68
FY 2014 BRM Allocation	BRM	352,601.99	1,556,467.67
0652086 Battlefield/65	BRM	(1,189,657.00)	366,810.67
0602066 James River Bridge	BRM	21,990.93	388,801.60
FY 2015 BRM Allocation	BRM	342,850.16	731,651.76
FY 2016 BRM Allocation	BRM	269,417.23	1,001,068.99
5901807 Mt. Vernon Bridge	BRM	(37,936.80)	963,132.19
		963,132.19	963,132.19
Remaining Balance BRM Funds			963,132.19
Maximum BRM Balance Allowed			808,251.69
Amount Subject to MoDOT Lapse Policy			154,880.50
Programmed	Funding	Remaining Amount	Future Balance
5901807 Mt. Vernon Bridge	BRM	(963,132.19)	0.00
No Future Funding Projected (Program Ended)		0.00	0.00

Balance Based on Current Obligations

Transportation Alternatives Program (TAP)

Name	Account	Amount	Balance
FY 2013 TAP Allocation	TAP	602,196.69	602,196.69
0141021 14ADA	TAP	(165,587.00)	436,609.69
FY 2014 TAP Allocation	TAP	612,826.23	1,049,435.92
FY 2015 TAP Allocation	TAP	397,253.54	1,446,689.46
9901807 Strafford Sidewalks	TAP	(211,573.18)	1,235,116.28
9901807 Strafford Sidewalks	TAP	34,777.20	1,269,893.48
9901811 Finley R. Park Connection	TAP	(18,441.18)	1,251,452.30
9901812 Hartley Road Sidewalks	TAP	(21,569.35)	1,229,882.95
9901813 McGuffy Park Sidewalks	TAP	(10,814.75)	1,219,068.20
6900809 Rte 174 Trail	TAP	(44,535.20)	1,174,533.00
9901807 Strafford Sidewalks	TAP	(12,930.00)	1,161,603.00
FY 2016 TAP Allocation	TAP	425,853.11	1,587,456.11
5901805 Main Cycle Track	TAP	(250,000.00)	1,337,456.11
9900856 Willard Kime Sidewalks	TAP	(10,646.13)	1,326,809.98
9901807 Strafford Sidewalks	TAP	(2,968.80)	1,323,841.18
5901806 S. Dry Sac Trail Parks	TAP	(12,007.42)	1,311,833.76
5911803 Broadway and College	TAP	(240,000.00)	1,071,833.76
9901807 Strafford Sidewalks	TAP	2,024.24	1,073,858.00
FY 2017 TAP Allocation	TAP	401,110.90	1,474,968.90
9901812 Hartley Road Sidewalks	TAP	(120,076.05)	1,354,892.85
5901806 S. Dry Sac Trail Parks	TAP	(2,118.22)	1,352,774.63
5901806 S. Dry Sac Trail Parks	TAP	(178,554.36)	1,174,220.27
6900809 Rte 174 Trail	TAP	(14,594.17)	1,159,626.10
6900809 Rte 174 Trail	TAP	(190,870.63)	968,755.47
9901811 Finley R. Park Connection	TAP	(93,233.14)	875,522.33
9901812 Hartley Road Sidewalks	TAP	31,874.02	907,396.35
9900843 Strafford Sidewalks 2014	TAP	(246,831.90)	660,564.45
9900856 Willard Kime Sidewalks	TAP	(77,146.38)	583,418.07
9901813 McGuffy Park Sidewalks	TAP	(29,219.25)	554,198.82
9900845 Strafford Schools SW 2014	TAP	(904.04)	553,294.78
9900845 Strafford Schools SW 2014	TAP	(122,869.97)	430,424.81
9900843 Strafford Sidewalks 2014	TAP	(3,168.10)	427,256.71
9901811 Finley R. Park Connection	TAP	283.20	427,539.91
5911802 College and Grant SW	TAP	(250,000.00)	177,539.91
		177,539.91	177,539.91

Maximum TAP Balance Allowed 1,435,932.88

Amount Subject to MoDOT Lapse Policy **0.00**

Programmed	Funding	Remaining Amount	Future Balance
9901811 Finley R. Park Connection	TAP	(11,574.88)	165,965.03
9901812 Hartley Road Sidewalks	TAP	(31,863.62)	134,101.41
9901813 McGuffy Park Sidewalks	TAP	0.00	134,101.41
6900809 Rte 174 Trail	TAP	0.00	134,101.41
5901806 S. Dry Sac Trail Parks	TAP	0.00	134,101.41
9900843 Strafford Sidewalks 2014	TAP	(0.00)	134,101.41
9900845 Strafford Schools SW 2014	TAP	CLOSED	--
9900856 Willard Kime Sidewalks	TAP	CLOSED	--
5911802 College and Grant SW	TAP	0.00	134,101.41
5911803 Broadway and College	TAP	0.00	134,101.41
Projected FY 2018-2020		1,252,110.99	1,386,212.40

Balance Based on Current Obligations

Christian County

Name	Account	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	348,765.16	348,765.16
FY 2005 Allocation	STP-Urban	210,184.62	558,949.78
FY 2006 Allocation	STP-Urban	186,862.21	745,811.99
FY 2007 Allocation	STP-Urban	205,358.35	951,170.34
FY 2008 Allocation	STP-Urban	219,817.75	1,170,988.09
5900837 NS Corridor Study	Springfield Area Small Urban	(10,182.16)	1,160,805.93
FY 2009 Allocation	STP-Urban	225,611.20	1,386,417.13
9900861 CC Study	STP-Urban	(320,000.00)	1,066,417.13
FY 2010 Allocation	STP-Urban	263,786.21	1,330,203.34
5900837 NS Corridor Study	Springfield Area Small Urban	0.81	1,330,204.15
FY 2011 Allocation	STP-Urban	255,649.77	1,585,853.92
FY 2012 Allocation	STP-Urban	239,722.79	1,825,576.71
FY 2013 Allocation	STP-Urban	284,571.43	2,110,148.14
FY 2013 Rideshare	City of Springfield	(523.37)	2,109,624.77
FY 2014 Allocation	STP-Urban	295,187.56	2,404,812.33
FY 2014 Rideshare	City of Springfield	(523.37)	2,404,288.96
0651056 65/CC/J	STP-Urban	(228,000.00)	2,176,288.96
FY 2015 Allocation	STP-Urban	287,071.50	2,463,360.46
0651056 65/CC/J	STP-Urban	(2,072,000.00)	391,360.46
9900861 CC Study	STP-Urban	114,293.30	505,653.76
FY 2016 Allocation	STBG-Urban	314,854.34	820,508.10
Transfer	City of Ozark	28,476.00	848,984.10
FY 2017 Allocation	STBG-Urban	306,264.22	1,155,248.32
FY 2017 Rideshare	City of Springfield	(523.37)	1,154,724.95
Transfer (OK1802)	City of Ozark	(400,000.00)	754,724.95
Transfer (OK1801)	City of Ozark	(150,000.00)	604,724.95
Transfer (NX1801)	City of Nixa	(451,443.00)	153,281.95
Transfer (Nixa Northview)	City of Nixa	(98,557.00)	54,724.95
		54,724.95	54,724.95
Maximum STBG-Urban Balance Allowed			\$ 918,792.66
Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017)			\$ -

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		956,036.86	1,010,761.81
N/A	STBG-Urban	0.00	54,724.95

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

Greene County

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	1,399,042.73	1,399,042.73
FY 2005 Allocation	STP-Urban	843,138.29	2,242,181.02
Transfer	City of Battlefield	45,000.00	2,287,181.02
Remaining Balance	Springfield Area Small Urban	344,278.68	2,631,459.70
FY 2006 Allocation	STP-Urban	749,582.31	3,381,042.01
5904810 Division Underground Tank	Springfield Area Small Urban	(64,027.15)	3,317,014.86
0602064 JRF/Glenstone	Springfield Area Small Urban	(500,000.00)	2,817,014.86
FY 2007 Allocation	STP-Urban	823,778.07	3,640,792.93
FY 2008 Allocation	STP-Urban	881,780.76	4,522,573.69
5935803 Chestnut/National	Springfield Area Small Urban	500,000.00	5,022,573.69
5900837 NS Corridor Study	Springfield Area Small Urban	(40,844.89)	4,981,728.80
0602064 JRF/Glenstone	STP-Urban	(500,000.00)	4,481,728.80
2661009 Midfield Terminal Access	STP-Urban	(1,000,000.00)	3,481,728.80
9900846 Scenic Sidewalks	STP-Urban	(74,642.40)	3,407,086.40
9900846 Scenic Sidewalks	STP-Urban	18,089.16	3,425,175.56
S947010 Glenstone (H) I-44 to VWM	STP-Urban	(1,500,000.00)	1,925,175.56
Transfer	City of Springfield	43,450.00	1,968,625.56
FY 2009 Allocation	STP-Urban	905,020.70	2,873,646.26
Transfer	City of Battlefield	20,000.00	2,893,646.26
FY 2010 Allocation	STP-Urban	1,058,156.57	3,951,802.83
5900837 NS Corridor Study	Springfield Area Small Urban	3.25	3,951,806.08
5907801 Campbell/Weaver	STP-Urban	(1,328,793.88)	2,623,012.20
9900846 Scenic Sidewalks	STP-Urban	(7,350.46)	2,615,661.74
5907801 Campbell/Weaver	STP-Urban	164,058.91	2,779,720.65
0602068 JRF/Campbell (160)	STP-Urban	(1,000,000.00)	1,779,720.65
FY 2011 Allocation	STP-Urban	1,025,518.01	2,805,238.66
5900845 Bicycle Destination Plan	STP-Urban	(40,033.84)	2,765,204.82
FY 2012 Allocation	STP-Urban	1,020,316.77	3,785,521.59
0132070 Kansas/JRF	STP - OTO Payback	(385,519.89)	3,400,001.70
0652076 65/Chestnut	STP-Urban	(589,570.53)	2,810,431.17
9900891 Evans/65	STP-Urban	(500,000.00)	2,310,431.17
FY 2013 Allocation	STP-Urban	1,211,203.16	3,521,634.33
0132070 Kansas/JRF	STP - OTO Payback	48,882.69	3,570,517.02
FY 2013 Rideshare	City of Springfield	(2,227.58)	3,568,289.44

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Balance Based on Current Obligations

Greene County, continued

FY 2014 Allocation	STP-Urban	1,256,387.95	4,824,677.39
0652086 Battlefield/65	STP-Urban	(452,800.00)	4,371,877.39
FY 2014 Rideshare	City of Springfield	(2,227.58)	4,369,649.81
0652065 US 65 6-Laning	STP-Urban	(240,794.13)	4,128,855.68
0652065 US 65 6-Laning	STP - OTO Payback	240,794.13	4,369,649.81
0652074 South Glenstone	STP-Urban	(500,000.00)	3,869,649.81
9900878 OO/125	City of Strafford	(66,236.44)	3,803,413.37
5907801 Campbell/Weaver	STP-Urban	145,202.01	3,948,615.38
5907801 Campbell/Weaver	Springfield Area Small Urban	35,547.10	3,984,162.48
0652086 Battlefield/65	STP-Urban	(47,200.00)	3,936,962.48
FY 2015 Allocation	STP-Urban	1,221,844.09	5,158,806.57
5909802 Kansas Extension	STP-Urban	(2,159,912.50)	2,998,894.07
FY 2016 Allocation	STBG-Urban	1,340,094.39	4,338,988.46
5900845 Bicycle Destination Plan	STBG-Urban	15,041.57	4,354,030.03
0652099 Chestnut RR Utilities	STBG-Urban	(400,000.00)	3,954,030.03
5909802 Kansas Extension	STBG-Urban	1,439,840.00	5,393,870.03
Transfer	City of Battlefield	20,000.00	5,413,870.03
Transfer (Kansas Ext.)	City of Springfield	350,985.78	5,764,855.81
FY 2017 Allocation	STBG-Urban	1,303,532.84	7,068,388.65
FY 2017 Rideshare	City of Springfield	(2,227.58)	7,066,161.07
Transfer	City of Republic	(100,000.00)	6,966,161.07
5909802 Kansas Extension	STBG-Urban	(59,968.80)	6,906,192.27
0652079 Eastgate Relocation	STBG-Urban	(100,000.00)	6,806,192.27
		6,806,192.27	6,806,192.27

MoDOT Cost Shares	Total	Obligated	Balance
0652079 Eastgate Relocation	100,000.00	(100,000.00)	0.00
0652099 Chestnut RR Utilities	400,000.00	(400,000.00)	0.00
	500,000.00	(500,000.00)	0.00

Remaining Balance All Funds (After MoDOT Cost Shares) **6,806,192.27**

Maximum STBG-Urban Balance Allowed **\$ 3,910,598.52**

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) **\$ 2,895,593.75**

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		4,069,118.52	10,875,310.79
5909802 Kansas Extension GR1501	STBG-Urban - 2018	(120,150.20)	10,755,160.59
GR1502 East-West Arterial	STBG-Urban - 2020	(1,120,000.00)	9,635,160.59

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Further adjustments to 5907801 Campbell/Weaver may affect overall balance for Greene County/Springfield

Balance Based on Current Obligations

City of Battlefield

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	63,402.45	63,402.45
FY 2005 Allocation	STP-Urban	38,209.72	101,612.17
Transfer	Greene County	(45,000.00)	56,612.17
FY 2006 Allocation	STP-Urban	33,969.91	90,582.08
FY 2007 Allocation	STP-Urban	37,332.34	127,914.42
FY 2008 Allocation	STP-Urban	39,960.94	167,875.36
5900837 NS Corridor Study	Springfield Area Small Urban	(1,851.03)	166,024.33
FY 2009 Allocation	STP-Urban	41,014.13	207,038.46
Transfer	Greene County	(20,000.00)	187,038.46
FY 2010 Allocation	STP-Urban	47,954.01	234,992.47
5900837 NS Corridor Study	Springfield Area Small Urban	0.15	234,992.62
5916806 Highway M Study	STP-Urban	(14,399.22)	220,593.40
9900866 Elm Street Sidewalks	STP-Urban	(1,998.24)	218,595.16
9900867 Cloverdale Lane Sidewalks	STP-Urban	(795.68)	217,799.48
S959003 Route FF Pavement Imp	STP-Urban	(70,000.00)	147,799.48
FY 2011 Allocation	STP-Urban	46,474.89	194,274.37
S959003 Route FF Pavement Imp	STP-Urban	35,578.89	229,853.26
FY 2012 Allocation	STP-Urban	82,739.59	312,592.85
S959003 Route FF Pavement Imp	STP-Urban	3,552.55	316,145.40
FY 2013 Allocation	STP-Urban	98,218.96	414,364.36
FY 2013 Rideshare	City of Springfield	(180.64)	414,183.72
FY 2014 Allocation	STP-Urban	101,883.09	516,066.81
FY 2014 Rideshare	City of Springfield	(180.64)	515,886.17
9901810 Weaver Rd Widening	STP-Urban	(138,336.00)	377,550.17
9901810 Weaver Rd Widening	STP-Urban	(32,000.00)	345,550.17
5916806 Highway M Study	STP-Urban	184.00	345,734.17
FY 2015 Allocation	STP-Urban	99,081.85	444,816.02
9901810 Weaver Rd Widening	STP-Urban	(33,229.60)	411,586.42
FY 2016 Allocation	STP-Urban	108,671.01	520,257.43
9901810 Weaver Rd Widening	STP-Urban	6,868.38	527,125.81
Transfer	Greene County	(20,000.00)	507,125.81
FY 2017 Allocation	STBG-Urban	105,706.16	612,831.97
99018014 FF SW Weaver to Rose	STBG-Urban	(45,958.06)	566,873.91
FY 2017 Rideshare	City of Springfield	(180.64)	566,693.27
		566,693.27	566,693.27

Maximum STBG-Urban Balance Allowed

\$ 317,118.48

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017)

\$ 249,574.79

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		329,973.18	896,666.46
99018014 FF SW Weaver to Rose	STBG-Urban - 2018	(454,521.94)	442,144.52

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

City of Nixa

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	315,253.93	315,253.93
FY 2005 Allocation	STP-Urban	189,988.95	505,242.88
FY 2006 Allocation	STP-Urban	168,907.47	674,150.35
FY 2007 Allocation	STP-Urban	185,626.40	859,776.75
FY 2008 Allocation	STP-Urban	198,696.47	1,058,473.22
5900837 NS Corridor Study	Springfield Area Small Urban	(9,203.80)	1,049,269.42
9900854 CC Realignment	STP-Urban	(236,800.00)	812,469.42
9900859 Main Street	STP-Urban	(53,822.02)	758,647.40
9900858 Gregg/14	STP-Urban	(38,133.92)	720,513.48
FY 2009 Allocation	STP-Urban	203,933.25	924,446.73
9900861 Northview Road	STP-Urban	(17,386.10)	907,060.63
FY 2010 Allocation	STP-Urban	238,440.19	1,145,500.82
5900837 NS Corridor Study	Springfield Area Small Urban	0.73	1,145,501.55
FY 2011 Allocation	STP-Urban	231,085.56	1,376,587.11
9900861 Northview Road	STP-Urban	(89,798.40)	1,286,788.71
9900869 14/Gregg	STP-Urban	(54,780.00)	1,232,008.71
FY 2012 Allocation	STP-Urban	281,551.42	1,513,560.13
9900861 Northview Road	STP-Urban	107,184.50	1,620,744.63
9900869 14/Gregg	STP-Urban	(209,764.71)	1,410,979.92
FY 2013 Allocation	STP-Urban	334,225.59	1,745,205.51
FY 2013 Rideshare	City of Springfield	(614.69)	1,744,590.82
9900858 Gregg/14	STP-Urban	104.26	1,744,695.08
9900854 CC Realignment	STP-Urban	3,168.42	1,747,863.50
9900859 Main Street	STP-Urban	7,167.08	1,755,030.58
9900869 14/Gregg	STP-Urban	(32,535.60)	1,722,494.98
FY 2014 Allocation	STP-Urban	346,694.10	2,069,189.08
FY 2014 Rideshare	City of Springfield	(614.69)	2,068,574.39
9901804 Tracker/Main	STP-Urban	(473,600.00)	1,594,974.39
9900869 14/Gregg	STP-Urban	489.84	1,595,464.23
FY 2015 Allocation	STP-Urban	337,161.90	1,932,626.13
FY 2016 Allocation	STBG-Urban	369,792.49	2,302,418.62
9901804 Tracker/Main	STBG-Urban	(944,866.78)	1,357,551.84
9901804 Tracker/Main	STBG-Urban	153,848.07	1,511,399.91
0141023 160/14	STBG-Urban	(933,056.71)	578,343.20
FY 2017 Allocation	STBG-Urban	359,703.51	938,046.71
FY 2017 Rideshare	City of Springfield	(614.69)	937,432.02
0141023 160/14	STBG-Urban	(264,206.59)	673,225.43
Transfer	Christian County	451,443.00	1,124,668.43
Transfer	Christian County	98,557.00	1,223,225.43
		1,223,225.43	1,223,225.43

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Balance Based on Current Obligations

City of Nixa, continued

MoDOT Cost Shares	Total	Obligated	Balance
0141023 160/14	1,307,001.00	(1,197,263.30)	109,737.70
NX1801 160/Tracker/Northview	902,886.00	0.00	902,886.00
	1,307,001.00	(1,197,263.30)	1,012,623.70

Remaining Balance All Funds (After MoDOT Cost Shares) 210,601.73

Maximum STBG-Urban Balance Allowed \$ 1,079,110.53

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ -

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		1,122,853.35	1,333,455.08
NX1802-18 Northview	STBG-Urban - 2019	(290,928.00)	1,042,527.08
EN2001-18 Gregg Rd SW	STBG-Urban - 2020	(132,160.00)	910,367.08
EN2101-18 Main SW South	STBG-Urban - 2021	(53,760.00)	856,607.08
EN2102-18 Main SW North	STBG-Urban - 2021	(74,368.00)	782,239.08

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

City of Ozark

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	257,927.98	257,927.98
FY 2005 Allocation	STP-Urban	155,441.25	413,369.23
FY 2006 Allocation	STP-Urban	138,193.24	551,562.47
9900824 Third Street/14	Springfield Area Small Urban	(89,600.00)	461,962.47
9900824 Third Street/14	Springfield Area Small Urban	(43,200.00)	418,762.47
FY 2007 Allocation	STP-Urban	151,872.00	570,634.47
FY 2008 Allocation	STP-Urban	162,565.39	733,199.86
5900837 NS Corridor Study	Springfield Area Small Urban	(7,530.18)	725,669.68
0141014 17th Street Relocation	STP-Urban	(244,800.00)	480,869.68
9900855 Roadway Prioritization	STP-Urban	(14,681.60)	466,188.08
FY 2009 Allocation	STP-Urban	166,849.92	633,038.00
9900855 Roadway Prioritization	STP-Urban	349.91	633,387.91
ES08006 Traffic Analysis	STP-Urban	(6,821.60)	626,566.31
ES08007 Master Transportation Pln	STP-Urban	(7,243.20)	619,323.11
FY 2010 Allocation	STP-Urban	195,082.09	814,405.20
5900837 NS Corridor Study	Springfield Area Small Urban	0.60	814,405.80
9900824 Third Street/14	STP-Urban	(56,192.80)	758,213.00
ES08007 Master Transportation Pln	STP-Urban	7,243.20	765,456.20
FY 2011 Allocation	STP-Urban	189,064.84	954,521.04
9900824 Third Street/14	STP-Urban	(72,962.40)	881,558.64
ES08006 Traffic Analysis	STP-Urban	17.39	881,576.03
FY 2012 Allocation	STP-Urban	263,760.19	1,145,336.22
9900824 Third Street/14	STP-Urban	(177,500.00)	967,836.22
FY 2013 Allocation	STP-Urban	313,105.87	1,280,942.09
FY 2013 Rideshare	City of Springfield	(575.85)	1,280,366.24
9900824 Third Street/14	Springfield Area Small Urban	(29,733.60)	1,250,632.64
FY 2014 Allocation	STP-Urban	324,786.51	1,575,419.15
FY 2014 Rideshare	City of Springfield	(575.85)	1,574,843.30
9900824 Third Street/14	STP-Urban	(643,549.07)	931,294.23
FY 2015 Allocation	STP-Urban	315,856.64	1,247,150.87
9900824 Third Street/14	STP-Urban	18,156.26	1,265,307.13
9900824 Third Street/14	Springfield Area Small Urban	16,297.93	1,281,605.06
FY 2016 Allocation	STBG-Urban	346,425.31	1,628,030.37
Transfer	Christian County	(28,476.00)	1,599,554.37
FY 2017 Allocation	STBG-Urban	336,973.85	1,936,528.22
FY 201 Rideshare	City of Springfield	(575.85)	1,935,952.37
9901815 Jackson/NN	STP-Urban	(280,000.00)	1,655,952.37
9901815 Jackson/NN	STP-Urban	(40,000.00)	1,615,952.37
9901815 Jackson/NN	STP-Urban	7,346.13	1,623,298.50
Transfer	Christian County	400,000.00	2,023,298.50
Transfer	Christian County	150,000.00	2,173,298.50
		2,173,298.50	2,173,298.50

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Balance Based on Current Obligations

City of Ozark, continued

MoDOT Cost Shares	Total	Obligated	Balance
OK1801 South and Third	1,716,720.00	0.00	1,716,720.00
9901815 Jackson/NN	1,381,726.00	(312,653.87)	1,069,072.13
	3,098,446.00	(312,653.87)	2,785,792.13

Remaining Balance All Funds (After MoDOT Cost Shares) (612,493.63)

Maximum STBG-Urban Balance Allowed \$ 1,010,921.55

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ -

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		1,051,900.27	439,406.64
OK1802 Riverside Bridge	STBG-Urban - 2018, 2019	(800,000.00)	(360,593.36)
Programmed in Advance (2021)**		364,751.33	4,157.97
			Advance Agreement on File**

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

City of Republic

Name	Split	Amount	Balance
Opening Balance	Republic Small Urban	278,258.25	278,258.25
FY 2003 Allocation	Republic Small Urban	25,177.78	303,436.03
FY 2004 Allocation	Republic Small Urban	33,077.66	336,513.69
6900804 60 East	Republic Small Urban	(303,436.00)	33,077.69
FY 2005 Allocation	Republic Small Urban	33,077.66	66,155.35
FY 2006 Allocation	Republic Small Urban	33,077.66	99,233.01
FY 2007 Allocation	Republic Small Urban	33,077.66	132,310.67
FY 2008 Allocation	Republic Small Urban	33,077.66	165,388.33
FY 2009 Allocation	Republic Small Urban	33,077.66	198,465.99
S950012 M/ZZ	Republic Small Urban	(198,465.00)	0.99
FY 2010 Allocation	Republic Small Urban	33,077.66	33,078.65
FY 2011 Allocation	STP-Urban	127,291.02	160,369.67
FY 2011 Allocation	Republic Small Urban	33,077.66	193,447.33
FY 2012 Allocation	STP-Urban	185,257.16	378,704.49
0602076 Oakwood/60	STP-Urban	(173,050.00)	205,654.49
FY 2012 Allocation	Republic Small Urban	33,077.66	238,732.15
FY 2013 Allocation	STP-Urban	226,104.43	464,836.58
FY 2013 Rideshare	City of Springfield	(476.67)	464,359.91
FY 2013 Allocation	Republic Small Urban	33,077.66	497,437.57
0602076 Oakwood/60	Republic Small Urban	(50,000.00)	447,437.57
FY 2014 Allocation	STP-Urban	235,773.39	683,210.96
FY 2014 Rideshare	City of Springfield	(476.67)	682,734.29
9900077 Republic Trans. Plan	STP-Urban	(14,751.58)	667,982.71
FY 2014 Allocation	Republic Small Urban	33,077.66	701,060.37
9900077 Republic Trans. Plan	Republic Small Urban	(49,233.29)	651,827.08
FY 2015 Allocation	STP-Urban	228,381.45	880,208.53
FY 2015 Allocation	Republic Small Urban	33,077.66	913,286.19
FY 2016 Allocation	STBG-Urban	255,650.32	1,168,936.51
FY 2016 Allocation	Republic Small Urban	31,112.85	1,200,049.36
6900811 Oakwood/Hines	STBG-Urban	(191,571.10)	1,008,478.26
6900811 Oakwood/Hines	STBG-Urban	(89,290.44)	919,187.82
6900811 Oakwood/Hines	Republic Small Urban	(64,190.76)	854,997.06
FY 2017 Allocation*	STBG-Urban	278,939.46	1,133,936.52
FY 2017 Rideshare	City of Springfield	(476.67)	1,133,459.85
Transfer	Greene County	100,000.00	1,233,459.85
S601061 M/Repmo Drive	STBG-Urban	(100,000.00)	1,133,459.85
		1,133,459.85	1,133,459.85

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Balance Based on Current Obligations

City of Republic, continued

MoDOT Cost Shares	Total	Obligated	Balance
S601061 M/Repmo Drive	772,160.00	(100,000.00)	672,160.00
	772,160.00	(100,000.00)	672,160.00

Remaining Balance All Funds (After MoDOT Cost Shares) 461,299.85

Maximum STBG-Urban Balance Allowed \$ 836,818.38

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ -

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		870,739.65	1,332,039.50
6900811 Oakwood/Hines	STBG-Urban - 2018	(1,566,570.70)	(234,531.20)
Programmed in Advance (2021)**		301,933.04	67,401.84

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

City of Springfield

Name	Account	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	3,925,754.34	3,925,754.34
FY 2005 Allocation	STP-Urban	2,365,870.41	6,291,624.75
Remaining Balance	Springfield Area Small Urban	3,163,403.16	9,455,027.91
FY 2006 Allocation	STP-Urban	2,103,349.64	11,558,377.55
0602064 JRF/Glenstone	Springfield Area Small Urban	(2,103,741.90)	9,454,635.65
0602064 JRF/Glenstone	Springfield Area Small Urban	(446,611.27)	9,008,024.38
5935803 Chestnut/National	Springfield Area Small Urban	(948,888.79)	8,059,135.59
5935803 Chestnut/National	STP-Urban	(20,056.73)	8,039,078.86
0652048 44/65	Springfield Area Small Urban	(74,000.00)	7,965,078.86
FY 2007 Allocation	STP-Urban	2,311,545.07	10,276,623.93
FY 2008 Allocation	STP-Urban	2,474,302.31	12,750,926.24
5935803 Chestnut/National	Springfield Area Small Urban	446,611.27	13,197,537.51
5900837 NS Corridor Study	Springfield Area Small Urban	(114,611.94)	13,082,925.57
0602064 JRF/Glenstone	STP-Urban	(446,611.27)	12,636,314.30
5905804 FY 2008 TMC Staff	STP-Urban	(112,000.00)	12,524,314.30
2661009 Midfield Terminal Access	STP-Urban	(993,062.73)	11,531,251.57
2661009 Midfield Terminal Access	STP-Urban	(2,461,290.27)	9,069,961.30
0652058 Glenstone/Primrose	STP-Urban	(134,432.60)	8,935,528.70
2661009 Midfield Terminal Access	STP-Urban	1,069,858.00	10,005,386.70
2661009 Midfield Terminal Access	STP-Urban	(508,570.80)	9,496,815.90
0652058 Glenstone/Primrose	STP-Urban	22,101.02	9,518,916.92
5907801 Campbell/Weaver	STP-Urban	(124,524.56)	9,394,392.36
S947010 Glenstone (H) I-44 to VWM	STP-Urban	(1,200,000.00)	8,194,392.36
Transfer	Greene County	(43,450.00)	8,150,942.36
FY 2009 Allocation	STP-Urban	2,539,514.25	10,690,456.61
5935803 Chestnut/National	Springfield Area Small Urban	124,524.56	10,814,981.17
5905805 FY 2009 TMC Staff	STP-Urban	(128,800.00)	10,686,181.17
5935803 Chestnut/National	STP-Urban	(78,307.24)	10,607,873.93
5905805 FY 2009 TMC Staff	STP-Urban	(61,600.00)	10,546,273.93
5933803 Kansas/Evergreen	STP-Urban	(300,000.00)	10,246,273.93
5933803 Kansas/Evergreen	STP-Urban	19,036.04	10,265,309.97
0602067 National/JRF	STP-Urban	(1,244,617.00)	9,020,692.97
0652058 Glenstone/Primrose	STP-Urban	(312,694.65)	8,707,998.32
0132056 13/I-44	STP-Urban	(978,000.00)	7,729,998.32
5933803 Kansas/Evergreen	STP-Urban	38,753.65	7,768,751.97

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Balance Based on Current Obligations

City of Springfield, continued

Name	Account	Amount	Balance
FY 2010 Allocation			
0602067 National/JRF	STP-Urban	2,969,217.93	10,737,969.90
5907801 Campbell/Weaver	STP - OTO Payback	1,244,617.00	11,982,586.90
0602064 JRF/Glenstone	Springfield Area Small Urban	(124,524.56)	11,858,062.34
5900837 NS Corridor Study	Springfield Area Small Urban	47,734.48	11,905,796.82
0652058 Glenstone/Primrose	Springfield Area Small Urban	9.13	11,905,805.95
0652067 US65	STP-Urban	(7,570.99)	11,898,234.96
5905804 FY 2008 TMC Staff	STP-Urban	659.24	10,837,894.20
5905805 FY 2009 TMC Staff	STP-Urban	859.06	10,838,753.26
5905806 FY 2010 TMC Staff	STP-Urban	(228,000.00)	10,610,753.26
5907801 Campbell/Weaver	STP-Urban	(1,328,793.88)	9,281,959.38
5907801 Campbell/Weaver	STP-Urban	164,058.91	9,446,018.29
0602068 JRF/Campbell (160)	STP-Urban	(800,000.00)	8,646,018.29
FY 2011 Allocation			
0652069 Glenstone Sidewalks	STP-Urban	(106,000.00)	11,417,651.46
2661009 Midfield Terminal Access	STP-Urban	(43,205.64)	11,374,445.82
2661009 Midfield Terminal Access	STP-Urban	(59,268.28)	11,315,177.54
2661009 Midfield Terminal Access	STP-Urban	0.15	11,315,177.69
5938801 FY 2011 TMC Staff	STP-Urban	(276,000.00)	11,039,177.69
FY 2012 Allocation			
0602065 60/65	STP-Urban	(100,000.00)	13,299,964.59
0652076 65/Chestnut	STP-Urban	(779,945.21)	12,520,019.38
FY 2013 Allocation			
5938803 FY 2013 TMC Staff	STP - OTO Payback	(260,000.00)	15,062,475.09
0652074 South Glenstone	STP - OTO Payback	(233,600.00)	14,828,875.09
0652074 South Glenstone	STP - OTO Payback	(395,760.80)	14,433,114.29
FY 2013 Rideshare	Christian County	523.37	14,433,637.66
FY 2013 Rideshare	City of Battlefield	180.64	14,433,818.30
FY 2013 Rideshare	Greene County	2,227.58	14,436,045.88
FY 2013 Rideshare	City of Nixa	614.69	14,436,660.57
FY 2013 Rideshare	City of Ozark	575.85	14,437,236.42
FY 2013 Rideshare	City of Republic	476.67	14,437,713.09
FY 2013 Rideshare	City of Strafford	76.20	14,437,789.29
FY 2013 Rideshare	City of Willard	170.88	14,437,960.17
5938801 FY 2011 TMC Staff	STP-Urban	9,145.43	14,447,105.60
0652074 South Glenstone	STP-Urban	(1,244,239.20)	13,202,866.40

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Balance Based on Current Obligations

City of Springfield, continued

FY 2014 Allocation			
0652074 South Glenstone	STP-Urban	2,907,003.30	16,109,869.70
0652074 South Glenstone	STP-Urban	145,628.38	16,255,498.08
0652087 Chestnut RR	STP-Urban	(2,064,703.81)	14,190,794.27
1601053 160/Campbell/Plainview 2	STP-Urban	(500,000.00)	13,690,794.27
5933803 Kansas/Evergreen	STP-Urban	4,818.49	13,463,845.16
1601054 160/Campbell/Plainview 3	STP-Urban	(386,800.00)	13,077,045.16
5905806 FY 2010 TMC Staff	STP-Urban	130.02	13,077,175.18
FY 2014 Rideshare	Christian County	523.37	13,077,698.55
FY 2014 Rideshare	City of Battlefield	180.64	13,077,879.19
FY 2014 Rideshare	Greene County	2,227.58	13,080,106.77
FY 2014 Rideshare	City of Nixa	614.69	13,080,721.46
FY 2014 Rideshare	City of Ozark	575.85	13,081,297.31
FY 2014 Rideshare	City of Republic	476.67	13,081,773.98
FY 2014 Rideshare	City of Strafford	76.20	13,081,850.18
FY 2014 Rideshare	City of Willard	170.88	13,082,021.06
5907801 Campbell/Weaver	STP-Urban	145,202.00	13,227,223.06
5938804 FY 2014 TMC Staff	STP-Urban	(268,000.00)	12,959,223.06
5907801 Campbell/Weaver	Springfield Area Small Urban	35,547.11	12,994,770.17
0132078 Kansas Expy Pavement	STP-Urban	(799,517.00)	12,195,253.17
0652086 Battlefield/65	STP-Urban	(4,660,769.24)	7,534,483.93
S600040 Republic Rd Bridges	STP-Urban	(2,584,800.00)	4,949,683.93
1601053 160/Campbell/Plainview 2	STP-Urban	83,126.86	5,032,810.79
0652087 Chestnut RR	STP-Urban	(1,126,800.00)	3,906,010.79
7441012 Kearney/Packer	Springfield Area Small Urban	(47,380.00)	3,858,630.79
FY 2015 Allocation			
1601054 160/Campbell/Plainview 3	STP-Urban	2,827,076.46	6,685,707.25
0132070 Kansas/JRF	Springfield Area Small Urban	(109,976.12)	6,575,731.13
1601054 160/Campbell/Plainview 3	STP-Urban	(18,250.34)	6,557,480.79
0652087 Chestnut RR	STP-Urban	(41,457.16)	6,516,023.63
5938804 FY 2014 TMC Staff	STP-Urban	(1,946,401.00)	4,569,622.63
0652088 US65/Division Interchange	STP-Urban	(734,148.00)	3,852,443.29
5938805 FY 2015 TMC Staff	STP-Urban	(276,000.00)	3,576,443.29
0652087 Chestnut RR	STP-Urban	1,946,401.00	5,522,844.29
0652074 South Glenstone	STP-Urban	(248,493.49)	5,274,350.80
0652076 65/Chestnut	STP-Urban	(81,046.35)	5,193,304.45

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Balance Based on Current Obligations

City of Springfield, continued

FY 2016 Allocation			
7441012 Kearney/Packer	STBG-Urban	3,100,681.46	8,293,985.91
0652086 Battlefield/65	STBG-Urban	(681,341.00)	7,612,644.91
0652099 Chestnut RR Utilities	STBG-Urban	127,167.96	7,739,812.87
5938805 FY 2015 TMC Staff	STBG-Urban	(659,663.24)	7,080,149.63
5903802 Commercial St.scape Ph 5	STBG-Urban	88,217.90	7,168,367.53
3301486 160/Campbell/Plainview 1	STBG-Urban	(459,587.00)	6,708,780.53
0652087 Chestnut RR	STBG-Urban	(247,061.44)	6,461,719.09
0652099 Chestnut RR Utilities	STBG-Urban	(353,624.14)	6,108,094.95
3301486 160/Campbell/Plainview 1	STBG-Urban	54,925.76	6,053,169.19
5938806 FY 2016 TMC Staff	STBG-Urban	48,701.44	6,101,870.63
0652087 Chestnut RR	STBG-Urban	(240,000.00)	5,861,870.63
Transfer (Kansas Ext.)	Greene County	(478,187.86)	5,383,682.77
FY 2017 Allocation*	STBG-Urban	3,016,086.11	8,048,783.10
FY 2017 Rideshare	Christian County	523.37	8,049,306.47
FY 2017 Rideshare	City of Battlefield	180.64	8,049,487.11
FY 2017 Rideshare	Greene County	2,227.58	8,051,714.69
FY 2017 Rideshare	City of Nixa	614.69	8,052,329.38
FY 2017 Rideshare	City of Ozark	575.85	8,052,905.22
FY 2017 Rideshare	City of Republic	476.67	8,053,381.90
FY 2017 Rideshare	City of Strafford	76.20	8,053,458.10
FY 2017 Rideshare	City of Willard	170.88	8,053,628.98
0652087 Chestnut RR	STBG-Urban	6,553.61	8,060,182.59
0652087 Chestnut RR	STBG-Urban	(1,023,629.03)	7,036,553.56
3301486 160/Campbell/Plainview 1	STBG-Urban	(11,199.68)	7,025,353.88
3301486 160/Campbell/Plainview 1	STBG-Urban	(5,418.30)	7,019,935.58
0652088 Division/65	STBG-Urban	(813,318.86)	6,206,616.72
0652088 Division/65	STBG-Urban	(62,616.16)	6,144,000.56
5938806 FY 2016 TMC Staff	STBG-Urban	(55,361.60)	6,088,638.96
0652079 Eastgate Relocation	STBG-Urban	(55,816.99)	6,032,821.97
		6,032,821.97	6,032,821.97

MoDOT Cost Shares	Total	Obligated	Balance
0652087 Chestnut RR	2,458,612.00	(3,475,687.42)	0.00
0652099 Chestnut RR Utilities	714,589.00	(714,589.00)	0.00
1601054 160/Campbell/Plainview 3	595,344.00	(538,233.28)	57,110.72
0652079 Eastgate Relocation	606,330.00	(55,816.99)	550,513.01
7441012 Kearney/Packer	728,721.00	(728,721.00)	0.00
0652088 Division/65	1,823,292.00	(1,610,083.02)	213,208.98
	6,926,888.00	(7,123,130.71)	820,832.71

Remaining Balance All Funds (After MoDOT Cost Shares) \$ **5,211,989.26**

Maximum STBG-Urban Balance Allowed \$ **9,048,258.33**

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ **-**

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Balance Based on Current Obligations

City of Springfield, continued

Programmed	Funding	Remaining Amount	Future Balance
3301486 160/Campbell/Plainview 1	STBG-Urban - 2017	(75,870.02)	5,136,119.24
5938806 FY 2016 TMC Staff	STBG-Urban - 2017	(4,638.40)	5,131,480.84
MO1701 TMC Staff	STBG-Urban - 2017	(315,000.00)	4,816,480.84
Projected FY 2018-2020*		9,415,038.53	14,231,519.36
Kansas Extension ROW SP1714	STBG-Urban - 2018	(1,600,000.00)	12,631,519.36
0442239 65 SB Bridge over I-44	STBG-Urban - 2018	(1,110,295.00)	11,521,224.36
MO1716 TMC Staff	STBG-Urban - 2018	(315,000.00)	11,206,224.36
MO1717 TMC Staff	STBG-Urban - 2019	(324,000.00)	10,882,224.36
MO1804 TMC Staff	STBG-Urban - 2020	(332,000.00)	10,550,224.36
MO2101 TMC Staff	STBG-Urban - 2021	(340,000.00)	10,210,224.36

*Estimate

Notes:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Further adjustments to 5907801 Campbell/Weaver may affect overall balance for Greene County/Springfield

Balance Based on Current Obligations

City of Strafford

Name	Split	Amount	Balance
FY 2011 Allocation	STP-Urban	34,761.39	34,761.39
FY 2012 Allocation	STP-Urban	34,901.60	69,662.99
9900878 125/OO	STP - OTO Payback	(9,819.76)	59,843.23
9900878 125/OO	STP - OTO Payback	(53,955.24)	5,887.99
FY 2013 Allocation	STP-Urban	41,431.18	47,319.17
FY 2013 Rideshare	City of Springfield	(76.20)	47,242.97
FY 2014 Allocation	STP-Urban	42,976.80	90,219.77
FY 2014 Rideshare	City of Springfield	(76.20)	90,143.57
9900878 125/OO	STP - OTO Payback	(66,236.44)	23,907.13
9900878 125/OO	Greene County	66,236.44	90,143.57
FY 2015 Allocation	STP-Urban	41,795.17	131,938.74
FY 2016 Allocation	STBG-Urban	45,840.12	177,778.86
FY 2017 Allocation*	STBG-Urban	44,589.47	222,368.33
FY 2017 Rideshare	City of Springfield	(76.20)	222,292.13
S601055 I-44/125 Strafford	STBG-Urban	(158,800.00)	<u>63,492.13</u>
		63,492.13	63,492.13

MoDOT Cost Shares	Total	Obligated	Balance
ST1801 I-44/125 Interchange	158,800.00	(158,800.00)	0.00
	158,800.00	(158,800.00)	0.00

Remaining Balance All Funds (After MoDOT Cost Shares) **63,492.13**

Maximum STBG-Urban Balance Allowed \$ **133,768.41**

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ **-**

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		139,190.85	202,682.98
N/A	STBG-Urban	0.00	202,682.98

*Estimate

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Current Obligations

City of Willard

Name	Account	Amount	Balance
FY 2011 Allocation	STP-Urban	60,254.35	60,254.35
FY 2012 Allocation	STP-Urban	78,269.58	138,523.93
FY 2013 Allocation	STP-Urban	92,912.67	231,436.60
1601043 160/Hunt Road	STP - OTO Payback	(21,000.00)	210,436.60
FY 2013 Rideshare	City of Springfield	(170.88)	210,265.72
FY 2014 Allocation	STP-Urban	96,378.85	306,644.57
FY 2014 Rideshare	City of Springfield	(170.88)	306,473.69
FY 2015 Allocation	STP-Urban	93,728.95	400,202.64
5944802 Jackson/Main Sidewalks	STP-Urban	(12,465.81)	387,736.83
9900841 160/Hughes	STP-Urban	(40,000.00)	347,736.83
FY 2016 Allocation	STBG-Urban	102,800.06	450,536.89
5944802 Jackson/Main Sidewalks	STBG-Urban	(35,834.19)	414,702.70
FY 2017 Allocation*	STBG-Urban	99,995.38	514,698.08
FY 2017 Rideshare	City of Springfield	(170.88)	514,527.20
9900841 160/Hughes	STBG-Urban	12,240.11	526,767.31
5944803 Miller Road Widening	STBG-Urban	(152,509.91)	374,257.40
		374,257.40	374,257.40

Maximum STBG-Urban Balance Allowed \$ 299,986.14

Amount Subject to MoDOT Lapse Policy (Sept. 30, 2017) \$ 74,271.26

Programmed	Funding	Remaining Amount	Future Balance
Projected FY 2018-2020*		312,146.38	686,403.78
5944803 Miller Road Widening	STBG-Urban	(721,386.09)	(34,982.31)
Programmed in Advance (2021)**		108,238.22	73,255.90
*Estimate			Advance Agreement on File**

Note:

5900837 NS Corridor Study - MPO area wide funds from all jurisdictions

Rideshare - MPO area wide funds from all jurisdictions

Funding Allocation

	FY 2003/2004	FY 2005	FY 2006	FY 2007	FY 2008
Republic Small Urban Allocation	58,255.44	33,077.66	33,077.66	33,077.66	33,077.66
STP-Urban Allocation	6,310,146.59	3,802,833.24	3,380,864.78	3,715,512.23	3,977,123.62
STP-Urban Distribution					
Christian County	348,765.16	210,184.62	186,862.21	205,358.35	219,817.75
Greene County	1,399,042.73	843,138.29	749,582.31	823,778.07	881,780.76
City of Battlefield	63,402.45	38,209.72	33,969.91	37,332.34	39,960.94
City of Nixa	315,253.93	189,988.95	168,907.47	185,626.40	198,696.47
City of Ozark	257,927.98	155,441.25	138,193.24	151,872.00	162,565.39
City of Republic	N/A	N/A	N/A	N/A	N/A
City of Springfield	3,925,754.34	2,365,870.41	2,103,349.64	2,311,545.07	2,474,302.31
City of Strafford	N/A	N/A	N/A	N/A	N/A
City of Willard	N/A	N/A	N/A	N/A	N/A
	6,310,146.59	3,802,833.24	3,380,864.78	3,715,512.23	3,977,123.62
Republic Small Urban Distribution	58,255.44	33,077.66	33,077.66	33,077.66	33,077.66
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Republic Small Urban Allocation	33,077.66	33,077.66	33,077.66	33,077.66	33,077.66
STP-Urban Allocation	4,081,943.45	4,772,637.00	4,847,733.00	4,547,306.00	5,404,229.00
STP-Urban Distribution					
Christian County	225,611.20	263,786.21	255,649.77	239,722.79	284,571.43
Greene County	905,020.70	1,058,156.57	1,025,518.01	1,020,316.77	1,211,203.16
City of Battlefield	41,014.13	47,954.01	46,474.89	82,739.59	98,218.96
City of Nixa	203,933.25	238,440.19	231,085.56	281,551.42	334,225.59
City of Ozark	166,849.92	195,082.09	189,064.84	263,760.19	313,105.87
City of Republic	N/A	N/A	127,291.02	185,257.16	226,104.43
City of Springfield	2,539,514.25	2,969,217.93	2,877,633.17	2,360,786.90	2,802,455.71
City of Strafford	N/A	N/A	34,761.39	34,901.60	41,431.18
City of Willard	N/A	N/A	60,254.35	78,269.58	92,912.67
	4,081,943.45	4,772,637.00	4,847,733.00	4,547,306.00	5,404,229.00
Republic Small Urban Distribution	33,077.66	33,077.66	33,077.66	33,077.66	33,077.66
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018-2020*
Republic Small Urban Allocation	33,077.66	33,077.66	31,112.85	0.00	0.00
STP/BG-Urban Allocation	5,607,071.55	5,451,998.01	5,984,809.50	5,851,791.00	18,266,997.60
STP/BG-Urban Distribution					
Christian County	295,187.56	287,071.50	314,854.34	306,264.22	956,036.84
Greene County	1,256,387.95	1,221,844.09	1,340,094.39	1,303,532.84	4,069,118.54
City of Battlefield	101,883.09	99,081.85	108,671.01	105,706.16	329,973.19
City of Nixa	346,694.10	337,161.90	369,792.49	359,703.51	1,122,853.35
City of Ozark	324,786.51	315,856.64	346,425.31	336,973.85	1,051,900.27
City of Republic	235,773.39	228,381.45	255,650.32	278,939.46	870,739.65
City of Springfield	2,907,003.30	2,827,076.46	3,100,681.46	3,016,086.11	9,415,038.53
City of Strafford	42,976.80	41,795.17	45,840.12	44,589.47	139,190.85
City of Willard	96,378.85	93,728.95	102,800.06	99,995.38	312,146.38
	5,607,071.55	5,451,998.01	5,984,809.50	5,851,791.00	18,266,997.60
Republic Small Urban Distribution	33,077.66	33,077.66	31,112.85	0.00	*Estimate
Ozarks Transportation Organization					

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
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%
City of Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%
City of Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%
City of Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%
City of Republic	8,461	-	3.29%	-	14,751	4.77%
City of Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%
City of Strafford	1,834	-	0.71%	-	2,358	0.76%
City of Willard	3,179	-	1.23%	-	5,288	1.71%
	257,510	244,036	100.00%	100.00%	309,457	100.00%

OTO Special Projects

	N/S Corridor Study	N/S Corridor Credit	Rideshare
Springfield Area Small Urban	(184,224.00)	14.67	
STBG-Urban Distribution			(10,000.00)
Christian County	(10,182.16)	0.81	(523.37)
Greene County	(40,844.89)	3.25	(2,227.58)
City of Battlefield	(1,851.03)	0.15	(180.64)
City of Nixa	(9,203.80)	0.73	(614.69)
City of Ozark	(7,530.18)	0.60	(575.85)
City of Republic	N/A	N/A	(476.67)
City of Springfield	(114,611.94)	9.13	(5,154.12)
City of Strafford	N/A	N/A	(76.20)
City of Willard	N/A	N/A	(170.88)
	(184,224.00)	14.67	(10,000.00)

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-FY2016 STP/BG-Urban funds distribution based on percentage of 2010 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 17 and beyond

All Allocations

	Type	Date	Account	Amount	Balance
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

	Type	Date	Account	Amount	Balance
FY 2006 BRM Allocation					
	Deposit	10/01/2005	Bridge (BRM)	265,090.64	265,090.64
Total FY 2006 BRM Allocation				265,090.64	265,090.64
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				3,748,589.89	3,748,589.89
FY 2007 BRM Allocation					
	Deposit	10/02/2006	Bridge (BRM)	255,748.00	255,748.00
Total FY 2007 BRM Allocation				255,748.00	255,748.00
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				4,010,201.28	4,010,201.28
FY 2008 BRM Allocation					
	Deposit	10/01/2007	Bridge (BRM)	297,860.03	297,860.03
Total FY 2008 BRM Allocation				297,860.03	297,860.03
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				4,115,021.11	4,115,021.11

All Allocations

	Type	Date	Account	Amount	Balance
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

	Type	Date	Account	Amount	Balance
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				<u>4,580,383.66</u>	<u>4,580,383.66</u>
FY 2012 BRM Allocation					
	Deposit	10/01/2011	Bridge (BRM)	<u>395,013.02</u>	<u>395,013.02</u>
Total FY 2012 BRM Allocation				<u>395,013.02</u>	<u>395,013.02</u>
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	<u>92,912.67</u>	<u>5,437,306.66</u>
Total FY 2013 Allocation				<u>5,437,306.66</u>	<u>5,437,306.66</u>
FY 2013 BRM Allocation					
	Deposit	10/01/2012	Bridge (BRM)	<u>388,603.66</u>	<u>388,603.66</u>
Total FY 2013 BRM Allocation				<u>388,603.66</u>	<u>388,603.66</u>
FY 2013 TAP Allocation					
	Deposit	10/01/2012	Enhancements (TAP)	<u>602,196.69</u>	<u>602,196.69</u>
Total FY 2013 TAP Allocation				<u>602,196.69</u>	<u>602,196.69</u>

All Allocations

	Type	Date	Account	Amount	Balance
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				<u>5,640,149.21</u>	<u>5,640,149.21</u>
FY 2014 BRM Allocation					
	Deposit	10/01/2013	Bridge (BRM)	<u>352,601.99</u>	<u>352,601.99</u>
Total FY 2014 BRM Allocation				<u>352,601.99</u>	<u>352,601.99</u>
FY 2014 TAP Allocation					
	Deposit	10/01/2013	Enhancements (TAP)	<u>612,826.23</u>	<u>612,826.23</u>
Total FY 2014 TAP Allocation				<u>612,826.23</u>	<u>612,826.23</u>
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				<u>5,485,075.67</u>	<u>5,485,075.67</u>
FY 2015 BRM Allocation					
	Deposit	10/01/2014	Bridge (BRM)	<u>342,850.16</u>	<u>342,850.16</u>
Total FY 2015 BRM Allocation				<u>342,850.16</u>	<u>342,850.16</u>
FY 2015 TAP Allocation					
	Deposit	10/01/2014	Enhancements (TAP)	<u>397,253.54</u>	<u>397,253.54</u>
Total FY 2015 TAP Allocation				<u>397,253.54</u>	<u>397,253.54</u>

All Allocations

	Type	Date	Account	Amount	Balance
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	306,264.22	306,264.22
	Deposit	10/01/2016	Greene County	1,303,532.84	1,609,797.06
	Deposit	10/01/2016	City of Battlefield	105,706.16	1,715,503.22
	Deposit	10/01/2016	City of Nixa	359,703.51	2,075,206.73
	Deposit	10/01/2016	City of Ozark	336,973.85	2,412,180.58
	Deposit	10/01/2016	City of Republic	278,939.46	2,691,120.04
	Deposit	10/01/2016	City of Springfield	3,016,086.11	5,707,206.15
	Deposit	10/01/2016	City of Strafford	44,589.47	5,751,795.62
	Deposit	10/01/2016	City of Willard	99,995.38	5,851,791.00
Total FY 2017 Allocation*				5,851,791.00	5,851,791.00
FY 2017 TAP Allocation					
	Deposit	10/01/2016	Enhancements (TAP)	401,110.90	401,110.90
Total FY 2017 TAP Allocation				401,110.90	401,110.90
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				78,363,137.57	

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0132056 13/I-44			
	08/21/2009	City of Springfield	(978,000.00)
			<u>(978,000.00)</u>
0132070 Kansas/JRF			
	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>(354,887.54)</u>
0132078 Kansas Expy Pavement			
	04/22/2014	City of Springfield	(799,517.00)
			<u>(799,517.00)</u>
0141014 17th Street Relocation			
	04/18/2008	City of Ozark	(244,800.00)
			<u>(244,800.00)</u>
0141021 14ADA			
	01/06/2014	Enhancements (TAP)	(165,587.00)
			<u>(165,587.00)</u>
0141023 14 and 160			
	05/30/2016	City of Nixa	(933,056.71)
	08/07/2017	City of Nixa	(264,206.59)
			<u>(1,197,263.30)</u>
0602064 JRF/Glenstone			
	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			
	10/02/2011	City of Springfield	(100,000.00)
			<u>(100,000.00)</u>
0602066 James River Bridge			
	01/02/2009	Bridge (BRM)	(780,000.00)
	06/20/2014	Bridge (BRM)	21,990.93
			<u>(758,009.07)</u>
0602067 National/JRF			
	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)			
	10/02/2009	Greene County	(1,000,000.00)
	10/02/2009	City of Springfield	(800,000.00)
			<u>(1,800,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0602076 Oakwood/60			
	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			
	02/02/2014	Christian County	(228,000.00)
	04/06/2015	Christian County	(2,072,000.00)
			<u>(2,300,000.00)</u>
0651064 Farmer Branch			
	07/15/2013	Bridge (BRM)	<u>(1,000,000.00)</u>
			<u>(1,000,000.00)</u>
0652048 44/65			
	04/17/2007	City of Springfield	<u>(74,000.00)</u>
			<u>(74,000.00)</u>
0652058 Glenstone/Primrose			
	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	<u>(7,570.99)</u>
			<u>(432,597.22)</u>
0652065 US 65 6-Laning			
	11/02/2013	Greene County	(240,794.13)
	11/03/2014	Greene County	<u>240,794.13</u>
			<u>0.00</u>
0652067 US65			
	10/02/2009	City of Springfield	<u>(1,061,000.00)</u>
			<u>(1,061,000.00)</u>
0652069 Glenstone Sidewalks			
	10/02/2010	City of Springfield	<u>(106,000.00)</u>
			<u>(106,000.00)</u>
0652074 South Glenstone			
	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	<u>(248,493.49)</u>
			<u>(4,541,168.92)</u>
0652076 65/Chestnut			
	10/02/2011	Greene County	(589,570.53)
	10/02/2011	City of Springfield	(779,945.21)
	09/08/2015	City of Springfield	<u>(81,046.35)</u>
			<u>(1,450,562.09)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
0652079 Eastgate Relocation			
	09/14/2017	Greene County	(100,000.00)
	09/14/2017	City of Springfield	(55,816.99)
			<u><u>(155,816.99)</u></u>
0652086 Battlefield/65			
	10/02/2013	Greene County	(452,800.00)
	06/12/2014	Bridge (BRM)	(1,189,657.00)
	07/23/2014	Greene County	(47,200.00)
	07/23/2014	City of Springfield	(4,660,769.24)
	02/26/2016	City of Springfield	127,167.96
			<u><u>(6,223,258.28)</u></u>
0652087 Chestnut RR			
	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	<u><u>(1,023,629.03)</u></u>
			<u><u>(3,482,241.03)</u></u>
0652088 US65/Division Interchange			
	07/27/2015	City of Springfield	(734,148.00)
	04/11/2017	City of Springfield	(813,318.86)
	06/20/207	City of Springfield	<u><u>(62,616.16)</u></u>
			<u><u>(1,610,083.02)</u></u>
0652099 Chestnut RR Utilities			
	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
			<u><u>(1,108,035.39)</u></u>
1601043 160/Hunt Road			
	10/02/2012	City of Willard	<u><u>(21,000.00)</u></u>
			<u><u>(21,000.00)</u></u>
1601053 160/Campbell/Plainview 2			
	12/02/2013	City of Springfield	(231,767.60)
	07/01/2014	City of Springfield	83,126.86
			<u><u>(148,640.74)</u></u>
1601054 160/Campbell/Plainview 3			
	02/02/2014	City of Springfield	(386,800.00)
	12/08/2014	City of Springfield	(109,976.12)
	04/15/2015	City of Springfield	(41,457.16)
			<u><u>(538,233.28)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
2661009 Midfield Terminal Access			
	11/08/2007	City of Springfield	(993,062.73)
	11/08/2007	Greene County	(1,000,000.00)
	11/09/2007	City of Springfield	(2,461,290.27)
	01/24/2008	City of Springfield	1,069,858.00
	02/15/2008	City of Springfield	(508,570.80)
	10/02/2010	City of Springfield	(43,205.64)
	10/02/2010	City of Springfield	(59,268.28)
	10/02/2010	City of Springfield	0.15
			(3,995,539.57)
3301486 160/Campbell/Plainview 1			
	03/31/2016	City of Springfield	(247,061.44)
	06/16/2016	City of Springfield	48,701.44
	02/06/2017	City of Springfield	(11,199.68)
	02/27/2017	City of Springfield	(5,418.30)
			(214,977.98)
5900837 NS Corridor Study			
	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
			(184,209.33)
5900845 Bicycle Destination Plan			
	10/02/2010	Greene County	(40,033.84)
	11/04/2015	Greene County	15,041.57
			(24,992.27)
5901805 Main Cycle Track			
	11/20/2015	Enhancements (TAP)	(250,000.00)
			(250,000.00)
5901806 S. Dry Sac Trail Parks			
	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)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5901807 Mt. Vernon Bridge			
	08/05/2016	Bridge (BRM)	(37,936.80)
			<u>(37,936.80)</u>
5903802 Commercial St.scape Ph 5			
	03/17/2016	City of Springfield	(459,587.00)
			<u>(459,587.00)</u>
5904810 Division Underground Tank			
	10/02/2006	Greene County	(64,027.15)
			<u>(64,027.15)</u>
5905804 FY 2008 TMC Staff			
	10/24/2007	City of Springfield	(112,000.00)
	10/02/2009	City of Springfield	659.24
			<u>(111,340.76)</u>
5905805 FY 2009 TMC Staff			
	11/28/2008	City of Springfield	(128,800.00)
	03/13/2009	City of Springfield	(61,600.00)
	10/02/2009	City of Springfield	859.06
			<u>(189,540.94)</u>
5905806 FY 2010 TMC Staff			
	10/02/2009	City of Springfield	(228,000.00)
	03/02/2014	City of Springfield	130.02
			<u>(227,869.98)</u>
5907801 Campbell/Weaver			
	03/07/2008	City of Springfield	(124,524.56)
	10/02/2009	City of Springfield	(124,524.56)
	10/02/2009	Greene County	(1,328,793.88)
	10/02/2009	City of Springfield	(1,328,793.88)
	10/02/2009	Greene County	164,058.91
	10/02/2009	City of Springfield	164,058.91
	03/02/2014	City of Springfield	145,202.00
	03/02/2014	Greene County	145,202.01
	03/28/2014	City of Springfield	35,547.11
	03/28/2014	Greene County	35,547.10
			<u>(2,217,020.84)</u>
5909802 KS Extension			
	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)
			<u>(780,041.30)</u>
5911802 College and Grant SW			
	08/25/2017	City of Springfield	(250,000.00)
			<u>(250,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5911803 Broadway and College			
	06/21/2016	Enhancements (TAP)	(240,000.00)
			(240,000.00)
5916806 Highway M Study			
	10/02/2009	City of Battlefield	(14,399.22)
	08/18/2014	City of Battlefield	184.00
			(14,215.22)
5933803 Kansas/Evergreen			
	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
			(237,391.82)
5935803 Chestnut/National			
	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)
			23,883.07
5938801 FY 2011 TMC Staff			
	10/02/2010	City of Springfield	(276,000.00)
	10/02/2012	City of Springfield	9,145.43
			(266,854.57)
5938803 FY 2013 TMC Staff			
	10/02/2012	City of Springfield	(260,000.00)
			(260,000.00)
5938804 FY 2014 TMC Staff			
	04/03/2014	City of Springfield	(268,000.00)
	06/17/2015	City of Springfield	16,968.66
			(251,031.34)
5938805 FY 2015 TMC Staff			
	01/16/2015	City of Springfield	(276,000.00)
	03/22/2016	City of Springfield	88,217.90
			(187,782.10)
5938806 FY 2016 TMC Staff			
	08/02/2016	City of Springfield	(240,000.00)
	09/06/2017	City of Springfield	(55,361.60)
			(295,361.60)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5944802 Jackson/Main Sidewalk			
	05/27/2015	City of Willard	(12,465.81)
	05/01/2016	City of Willard	<u>(35,834.19)</u>
			(48,300.00)
5944803 Miller Road Widening			
	05/05/2017	City of Willard	<u>(152,509.91)</u>
			(152,509.91)
6900804 60 East			
	03/19/2004	City of Republic	<u>(303,436.00)</u>
			(303,436.00)
6900809 Rte 174 Trail			
	08/11/2015	Enhancements (TAP)	(44,535.20)
	01/31/2017	Enhancements (TAP)	(14,594.17)
	01/31/2017	Enhancements (TAP)	<u>(190,870.63)</u>
			(250,000.00)
6900811 Oakwood/Hines			
	01/28/2016	City of Republic	(191,571.10)
	08/11/2016	City of Republic	(89,290.44)
	08/11/2016	City of Republic	<u>(64,190.76)</u>
			(345,052.30)
7441012 Kearney/Packer			
	08/15/2014	City of Springfield	(47,380.00)
	01/13/2016	City of Springfield	<u>(681,341.00)</u>
			(728,721.00)
9900077 Republic Trans. Plan			
	01/02/2014	City of Republic	(14,751.58)
	01/02/2014	City of Republic	<u>(49,233.29)</u>
			(63,984.87)
9900824 Third Street/14			
	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	<u>16,297.93</u>
			(1,078,283.68)
9900841 Hwy160/Hughes			
	05/27/2015	City of Willard	(40,000.00)
	10/20/2016	City of Willard	<u>12,240.11</u>
			(27,759.89)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9900843 Strafford Sidewalks 2014			
	03/14/2017	Enhancements (TAP)	(246,831.90)
	05/26/2017	Enhancements (TAP)	(3,168.10)
			<u>(250,000.00)</u>
9900845 Strafford Schools SW 2014			
	03/30/2017	Enhancements (TAP)	(122,869.97)
	04/10/2017	Enhancements (TAP)	(904.04)
			<u>(123,774.01)</u>
9900846 Scenic Sidewalks			
	05/23/2008	Greene County	(74,642.40)
	08/15/2008	Greene County	18,089.16
	10/02/2009	Greene County	(7,350.46)
			<u>(63,903.70)</u>
9900854 CC Realignment			
	02/22/2008	City of Nixa	(236,800.00)
	10/02/2012	City of Nixa	3,168.42
			<u>(233,631.58)</u>
9900855 Roadway Prioritization			
	07/01/2008	City of Ozark	(14,681.60)
	11/28/2008	City of Ozark	349.91
			<u>(14,331.69)</u>
9900856 Willard Kime Sidewalks			
	11/20/2015	Enhancements (TAP)	(10,646.13)
	04/01/2017	Enhancements (TAP)	(77,146.38)
			<u>(87,792.51)</u>
9900858 Gregg/14			
	08/07/2008	City of Nixa	(38,133.92)
	10/02/2012	City of Nixa	104.26
			<u>(38,029.66)</u>
9900859 Main Street			
	08/07/2008	City of Nixa	(53,822.02)
	10/02/2012	City of Nixa	7,167.08
			<u>(46,654.94)</u>
9900860 CC Study			
	09/17/2009	Christian County	(320,000.00)
	05/11/2015	Christian County	114,293.30
			<u>(205,706.70)</u>
9900861 Northview Road			
	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>0.00</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9900866 Elm Street Sidewalks			
	10/02/2009	City of Battlefield	(1,998.24)
			<u><u>(1,998.24)</u></u>
9900867 Cloverdale Lane Sidewalks			
	10/02/2009	City of Battlefield	(795.68)
			<u><u>(795.68)</u></u>
9900869 14/Gregg			
	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			
	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			
	10/02/2011	Greene County	(500,000.00)
			<u><u>(500,000.00)</u></u>
9901804 Tracker/Main			
	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
			<u><u>(1,264,618.71)</u></u>
9901807 Strafford Sidewalks			
	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>
9901810 Weaver Rd Widening			
	05/15/2014	City of Battlefield	(138,336.00)
	06/04/2014	City of Battlefield	(32,000.00)
	08/03/2015	City of Battlefield	(33,229.60)
	11/04/2015	City of Battlefield	6,868.38
			<u><u>(196,697.22)</u></u>
9901811 Finley R. Park Connection			
	06/29/2015	Enhancements (TAP)	(18,441.18)
	03/08/2017	Enhancements (TAP)	(93,233.14)
	06/14/2017	Enhancements (TAP)	283.20
			<u><u>(111,391.12)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
9901812 Hartley Road Sidewalks			
	06/29/2015	Enhancements (TAP)	(21,569.35)
	11/29/2016	Enhancements (TAP)	(120,076.05)
	03/14/2017	Enhancements (TAP)	<u>31,874.02</u> (109,771.38)
9901813 McGuffy Park Sidewalks			
	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	<u>(29,219.25)</u> (40,034.00)
9901814 FF SW Weaver to Rose			
	09/01/2017	City of Battlefield	<u>(45,958.06)</u> (45,958.06)
9901815 Jackson/NN			
	12/19/2016	City of Ozark	(280,000.00)
	02/24/2017	City of Ozark	(40,000.00)
	08/07/2017	City of Ozark	<u>7,346.13</u> (312,653.87)
ES08006 Traffic Analysis			
	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	<u>17.39</u> (6,804.21)
ES08007 Master Transportation Pln			
	09/22/2009	City of Ozark	(7,243.20)
	10/02/2009	City of Ozark	<u>7,243.20</u> 0.00
S600040 Republic Rd Bridges			
	07/01/2014	City of Springfield	<u>(2,584,800.00)</u> (2,584,800.00)
S601055 I-44/125 Strafford			
	05/02/2017	City of Strafford	<u>(158,800.00)</u> (158,800.00)
S601061 M/Repmo Drive			
	03/22/2017	City of Republic	<u>(100,000.00)</u> (100,000.00)
S947010 Glenstone (H) I-44 to VWM			
	09/18/2008	City of Springfield	(1,200,000.00)
	09/18/2008	Greene County	<u>(1,500,000.00)</u> (2,700,000.00)
S950012 M/ZZ			
	10/02/2009	City of Republic	<u>(198,465.00)</u> (198,465.00)

All Obligations by Project

	Date	Jurisdiction	Amount
S959003 Route FF Pavement Imp			
	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
			 (30,868.56)
Adjustments			
	10/02/2005	Bridge (BRM)	(0.43)
			 (0.43)
TOTAL OBLIGATIONS			
			(58,794,299.70)

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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