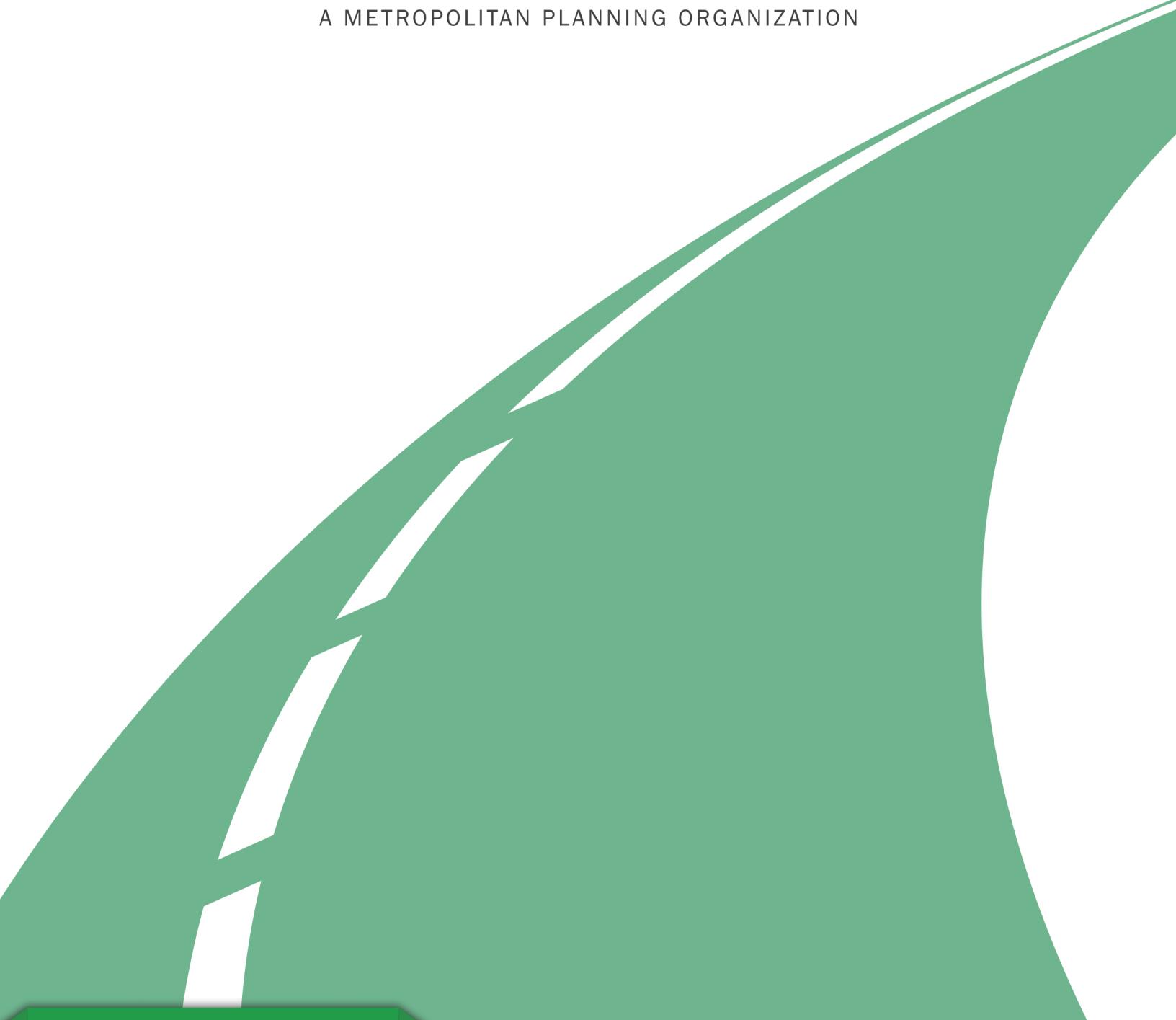




OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION



A large, stylized green ribbon or swoosh graphic sweeps across the page from the bottom left towards the top right. It has a thick, solid green base and a thinner, white-lined edge that curves upwards and to the right.

Sept. 2019

FUNDS BALANCE REPORT

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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.

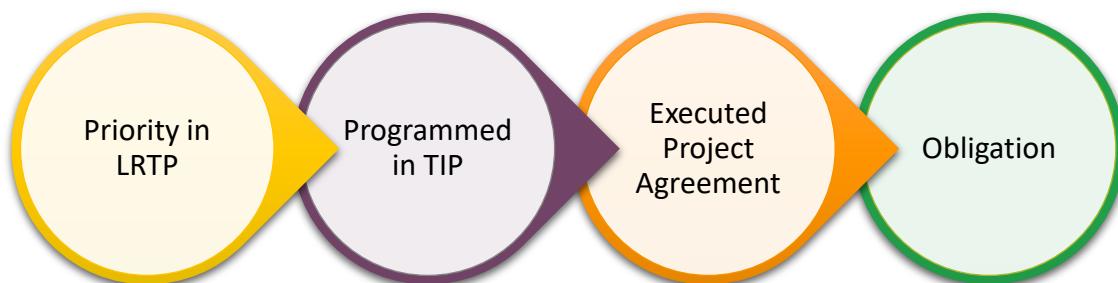
OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for several subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside), On-System Bridge (BRM), and STBG funding (both Urban and Small Urban), as well as Highway Improvement Program Funding which has been suballocated through two omnibus appropriations bills. 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 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. MoDOT calculates the OTO balance based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from the Federal Highway Administration (FHWA). OTO has access to the FHWA Fiscal Management Information System, which provides details on project obligations. 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, 2019.

This report documents the balance allowed, the balance obligated, and the balance is available to be programmed. 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 2019.

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

Highway Improvement Program funding, also described as Omnibus funding in this report, has been allocated through the FY 2018 and FY 2019 Federal Omnibus Appropriations bills. The OTO Board of Directors voted to apply both the FY 2018 and 2019 funding amount to use on Transportation Alternatives Program projects. This funding has specific obligation deadlines and OTO is monitoring the use of this funding to ensure its timely obligation.

Through FY 2019 (9/30/2019)

Federal Funding Category	Balance
STBG-Urban	\$21,655,709.21
Balance After Cost Shares	\$17,073,011.26
Maximum Allowed	\$19,685,587.32
TAP Only (No HIP)	\$1,018,168.32
Maximum Allowed	\$1,265,661.18
FY 2018/19 Omnibus (HIP) – Used for TAP	\$2,733,932.34

Obligated vs. Programmed

The following funds balance reports show two scenarios for each OTO member jurisdiction. The first, labeled "Lapse Potential," includes only obligations and STIP-programmed cost shares, along with allocations through FY 2020, at a minimum. The second scenario, labeled "Funds Available for Programming," includes everything from the first scenario, plus all projects with STBG-Urban programmed in the FY 2020-2023 TIP.

Federal Funds Balance Report

Balance Summary

Accounts	9/30/2019 Ending Balance	Balance After Cost Shares	Max Balance Allowed
Transportation Alternatives Program (TAP) (Includes HIP)	3,752,100.66	3,752,100.66	--
TAP Only	1,018,168.32	--	1,265,661.18
STBG-U HIP Flexed to TAP	2,733,932.34	--	2,778,791.00
Total STBG-Urban	21,655,709.21	17,073,011.26	19,685,587.32
STBG-Urban	21,481,151.52	--	--
OTO STBG Payback	174,557.69	--	--
	25,407,809.87	20,825,111.92	23,730,039.50

Total Balance All Accounts (10/1/2002-9/30/2019)

Allocations	95,191,365.00
Obligations	(69,783,555.13)
	25,407,809.87

Ending Balance (All Funding Sources) 9/30/2019	All Accounts	Unobligated Cost Shares	Remaining Balance
Transportation Alternatives Program (TAP)	3,752,100.66	0.00	3,752,100.66
OTO Operations	0.00	0.00	0.00
Christian County	(240,623.37)	0.00	(240,623.37)
Greene County	9,513,839.15	0.00	9,513,839.15
City of Battlefield	800,791.65	0.00	800,791.65
City of Nixa	1,543,054.44	(623,036.52)	920,017.92
City of Ozark	641,512.30	(1,551,961.06)	(910,448.76)
City of Republic	(561,024.90)	(246,900.37)	(807,925.27)
City of Springfield	10,024,493.74	(2,160,800.00)	7,863,693.74
City of Strafford	135,236.64	0.00	135,236.64
City of Willard	(201,570.44)	0.00	(201,570.44)
	25,407,809.87	(4,582,697.95)	20,825,111.92

MoDOT Cost Shares	Total	Obligated	Balance
1601071 160 and South	584,000.00	0.00	584,000.00
1601063 Tracker/Northview/160	882,400.00	(843,363.48)	39,036.52
9901815/0141029 Jackson/NN	1,512,439.00	(133,014.09)	1,379,424.91
0141030 South and Third	1,517,720.00	(1,345,183.85)	172,536.15
S601061 M/Repmo Drive	992,800.00	(745,899.63)	246,900.37
SP1818-18A4 Campbell and Republic	1,400,800.00	(240,000.00)	1,160,800.00
MO1804-18 FY 2020 TMC Staff	332,000.00	0.00	332,000.00
MO2101-18 FY 2021 TMC Staff	332,000.00	0.00	332,000.00
MO2104-19 FY 2022 TMC Staff	336,000.00	0.00	336,000.00
	7,890,159.00	(3,307,461.05)	4,582,697.95

Balance Based on Current Obligations

Transportation Alternatives Program (TAP)

Name	Account	Amount	Balance
FY 2013-2017 TAP Allocation/Obligation	TAP	192,106.57	192,106.57
FY 2018 TAP Allocation	TAP	429,463.81	621,570.38
9901811 Finley R. Park Connection	TAP	(5,812.80)	615,757.58
9900856 Willard Kime Sidewalks	TAP	9,657.43	625,415.01
9900845 Strafford Schools SW 2014	TAP	7.21	625,422.22
9901812 Hartley Road Sidewalks	TAP	(1,665.60)	623,756.62
9901812 Hartley Road Sidewalks	TAP	524.62	624,281.24
5911802 College and Grant SW	TAP	28,236.79	652,518.03
5911802 College and Grant SW	TAP	61,024.03	713,542.06
5911802 College and Grant SW	TAP	(89,260.82)	624,281.24
FY 2019 TAP Allocation	Estimated	421,887.06	1,046,168.30
FY 2018 Omnibus	STBG-U (HIP)	1,153,506.00	2,199,674.30
9901811 Finley R. Park Connection	TAP	0.02	2,199,674.32
5944804 Hunt Road SW Connections	TAP	(28,000.00)	2,171,674.32
9901818 Nicholas SW Ph 1 and 2	STBG-U (HIP)	(27,326.74)	2,144,347.58
9901820 Ozark Fremont	STBG-U (HIP)	(17,531.92)	2,126,815.66
FY 2020 TAP Allocation	Estimated	421,887.06	2,548,702.72
FY 2019 Omnibus	STBG-U (HIP)	1,625,285.00	4,173,987.72
9901817 Battlefield Third St Sidewalk	TAP Programmed	(300,000.00)	3,873,987.72
5901811 Springfield Greenwood	STBG-U Programmed	(183,365.00)	3,690,622.72
5901815 Springfield Harvard	STBG-U Programmed	(110,869.44)	3,579,753.28
5901814 Springfield Luster Sidewalks	TAP Programmed	(85,911.00)	3,493,842.28
5944804 Hunt Road SW Connections	TAP Programmed	(179,439.00)	3,314,403.28
9901816 Pine and McCabe Sidewalks	TAP Programmed	(265,075.00)	3,049,328.28
9901821 Ozark South Elementary SW	TAP Programmed	(152,670.00)	2,896,658.28
9901822 Ozark West Elementary SW	TAP Programmed	(324,859.00)	2,571,799.28
5901813 Springfield Fassnight	TAP Programmed	(72,708.00)	2,499,091.28
9901818 Nicholas SW Ph 1 and 2	STBG-U Programmed	(350,287.26)	2,148,804.02
0141032 Ozark MoDOT Hwy 14 SW	STBG-U Pending	(130,000.00)	2,018,804.02
9901820 Ozark Fremont	STBG-U Programmed	(188,028.08)	1,830,775.94
5901812 Springfield Galloway Recon	STBG-U Programmed	(146,097.60)	1,684,678.34
		1,684,678.34	1,684,678.34
Maximum TAP Balance Allowed			1,265,661.18
Amount Subject to MoDOT Lapse Policy			1,265,661.18

Combined STBG-U Balance Scenarios

STBG-U/Small Urban Summary

Lapse Potential

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	15,779,039.15	15,779,039.15
FY 2017 Allocation	STBG-Urban	6,064,303.41	21,843,342.56
Obligations	STBG-Urban	(3,142,441.48)	18,700,901.08
9/30/2017 Balance			18,700,901.08
FY 2018 Allocation	STBG-Urban	6,409,144.05	25,110,045.13
Obligations	STBG-Urban	(4,952,799.68)	20,157,245.45
9/30/2018 Balance			20,157,245.45
FY 2019 Allocation	STBG-Urban	6,561,862.44	26,719,107.89
Obligations	STBG-Urban	(4,853,398.68)	21,865,709.21
Rideshare	STBG-Urban	(10,000.00)	21,855,709.21
OTO Operations	STBG-Urban	(200,000.00)	21,655,709.21
9/30/2019 Balance			21,655,709.21
FY 2020 Allocation*	STBG-Urban	6,693,099.69	28,348,808.90
Programmed Cost Shares/Transfers	STBG-Urban	(3,614,697.95)	24,734,110.95
OTO Operations and Rideshare	STBG-Urban	(220,000.00)	24,514,110.95
9/30/2020 Balance			24,514,110.95
*Estimate		24,514,110.95	24,514,110.95

Remaining Balance All Funds (9/30/2020)	24,514,110.95
March 31, 2019 Balance	21,655,709.21
MoDOT STIP Programmed Cost Shares	
1601071 160 and South	(584,000.00)
1601063 Tracker/Northview/160	(39,036.52)
9901815/0141029 Jackson/NN	(1,379,424.91)
0141030 South and Third	(172,536.15)
S601061 M/Repmo Drive	(246,900.37)
SP1818-18A4 Campbell and Republic	(1,160,800.00)
MO1804-18 FY 2020 TMC Staff	(332,000.00)
MO2101-18 FY 2021 TMC Staff	(332,000.00)
MO2104-19 FY 2022 TMC Staff	(336,000.00)
9/30/2019 Balance after MoDOT STIP Programmed Cost Shares	17,073,011.26
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	19,685,587.32
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Combined STBG-U Balance Scenarios

STBG-U/Small Urban Summary

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	15,779,039.15	15,779,039.15
FY 2017 Allocation	STBG-Urban	6,064,303.41	21,843,342.56
Obligations	STBG-Urban	(3,142,441.48)	18,700,901.08
9/30/2017 Balance			18,700,901.08
FY 2018 Allocation	STBG-Urban	6,409,144.05	25,110,045.13
Obligations	STBG-Urban	(4,952,799.68)	20,157,245.45
9/30/2018 Balance			20,157,245.45
FY 2019 Allocation	STBG-Urban	6,561,862.44	26,719,107.89
Obligations	STBG-Urban	(5,063,398.68)	21,655,709.21
9/30/2019 Balance			21,655,709.21
FY 2020 Allocation*	STBG-Urban	6,693,099.69	28,348,808.90
Programmed:		(32,244,670.71)	(3,896,061.81)
OT1901-19A5	Programmed	(210,000.00)	
FY 2020 Rideshare	Programmed	(10,000.00)	
GR2009-20AM1	Programmed	(440,000.00)	
5909802 Kansas Extension Ph. I ROW	Programmed (See Springfield)	(1,356,075.00)	
5909802 Kansas Extension Eng.	Programmed	(16,000.00)	
5909802 Kansas Extension Ph. I Const.	Programmed	(12,035,589.00)	
5909802 Kansas Extension Ph. II ROW	Programmed	(2,935,796.00)	
9901814 FF SW Weaver to Rose	Programmed	(488,494.00)	
1601063 Tracker/Northview/160	Programmed Cost Share	(78,813.87)	
1601071 160 and South	Programmed Cost Share	(534,000.00)	
0141030 South and Third	Programmed Cost Share	(172,536.15)	
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,379,424.91)	
S601061 M/Repmo Drive	Programmed Cost Share	(246,900.37)	
FY 2020 Rideshare	All Other Cities and Counties	10,000.00	
5909802 Kansas Extension Ph. I ROW	Rem. Programmed (See Gree	(631,847.50)	
5909802 Kansas Extension Ph. I Const.	Programmed (See Greene)	(2,700,000.00)	
EN1803-18A3 Jefferson Footbridge	Programmed	(2,000,000.00)	
SP1818-18A4 Campbell and Republic	Programmed Cost Share	(920,800.00)	
SP1902-18A4 Republic Road	Programmed	(1,120,000.00)	
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	
SP2011-20 Signal Improvements	Programmed	(1,260,000.00)	
SP2012-20A2 Overlay Improvements	Programmed	(2,080,000.00)	
SP2014-20A2 ADA Improvements	Programmed	(1,120,000.00)	
5944803 Miller Road Widening	Programmed	(186,593.91)	
9/30/2020 Balance			(3,896,061.81)
FY 2021 Allocation*	STBG-Urban	6,826,961.68	2,930,899.87
Programmed:		(927,698.00)	2,003,201.87
OT1901-19A5	Programmed	(220,500.00)	
0141028 14 from Fort to Ridgecrest	Programmed	(202,270.00)	
EN2101 Main Street SW South	Programmed	(53,760.00)	
EN2102 Main Street SW North	Programmed	(74,368.00)	
SP1815-18A2 Kearney/West Bypass	Programmed Cost Share	(44,800.00)	
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(332,000.00)	
9/30/2021 Balance			2,003,201.87
FY 2022 Allocation*	STBG-Urban	6,963,500.92	8,966,702.79
Programmed:		(6,586,328.00)	2,380,374.79
OT1901-19A5	Programmed	(231,525.00)	
SP1815-18A2 Kearney/West Bypass	Programmed Cost Share	(960,000.00)	
5909802 Kansas Extension Phase II	Programmed	(3,246,479.00)	
FY 2022 TMC Staff	Programmed Cost Share	(336,000.00)	
Kansas/Walnut Lawn*	Cost Share-Unprogrammed	(903,652.00)	
Kansas/Sunset*	Cost Share-Unprogrammed	(908,672.00)	
9/30/2022 Balance			2,380,374.79
FY 2023 Allocation*	STBG-Urban	7,102,770.93	9,483,145.72
Programmed:		(579,101.00)	8,904,044.72
OT1901-19A5	Programmed	(243,101.00)	
FY 2023 TMC Staff	Programmed Cost Share	(336,000.00)	
9/30/2023 Balance			8,904,044.72
*Estimate		8,904,044.72	8,904,044.72
Remaining Balance All Funds (9/30/2023)			8,904,044.72
Funds Available to be Programmed through 2023			8,904,044.72

Funds Balance Scenarios by Jurisdiction

Christian County	Lapse Potential		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	848,984.10	848,984.10
FY 2017 Allocation	STBG-Urban	317,405.64	1,166,389.74
FY 2017 Rideshare	City of Springfield	(523.40)	1,165,866.34
Transfer (OK1802)	City of Ozark	(400,000.00)	765,866.34
Transfer (OK1801)	City of Ozark	(150,000.00)	615,866.34
Transfer (NX1801)	City of Nixa	(451,443.00)	164,423.34
Transfer (Nixa Northview)	City of Nixa	(98,557.00)	65,866.34
9/30/2017 Balance			65,866.34
FY 2018 Allocation	STBG-Urban	335,454.60	401,320.94
CC/65 MTFC (0442239 I-44 Bridge-65)	STBG-Urban	(973,877.39)	(572,556.45) **
FY 2018 Rideshare	City of Springfield	(523.40)	(573,079.85)
9/30/2018 Balance			(573,079.85)
FY 2019 Allocation	STBG-Urban	332,456.48	(240,623.37)
9/30/2019 Balance			(240,623.37)
FY 2020 Allocation*	STBG-Urban	338,802.04	98,178.67
9/30/2020 Balance			98,178.67
*Estimate		98,178.67	98,178.67
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			98,178.67
September 30, 2019 Balance			(240,623.37)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			997,369.44
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

Christian County

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	848,984.10	848,984.10
FY 2017 Allocation	STBG-Urban	317,405.64	1,166,389.74
FY 2017 Rideshare	City of Springfield	(523.40)	1,165,866.34
Transfer (OK1802)	City of Ozark	(400,000.00)	765,866.34
Transfer (OK1801)	City of Ozark	(150,000.00)	615,866.34
Transfer (NX1801)	City of Nixa	(451,443.00)	164,423.34
Transfer (Nixa Northview)	City of Nixa	(98,557.00)	65,866.34
9/30/2017 Balance			65,866.34
FY 2018 Allocation	STBG-Urban	335,454.60	401,320.94
CC/65 MTFC (0442239 I-44 Bridge-65)	STBG-Urban	(973,877.39)	(572,556.45) **
FY 2018 Rideshare	City of Springfield	(523.40)	(573,079.85)
9/30/2018 Balance			(573,079.85)
FY 2019 Allocation	STBG-Urban	332,456.48	(240,623.37)
9/30/2019 Balance			(240,623.37)
FY 2020 Allocation*	STBG-Urban	338,802.04	98,178.67
9/30/2020 Balance			98,178.67
FY 2021 Allocation*	STBG-Urban	345,578.08	443,756.75
9/30/2021 Balance			443,756.75
FY 2022 Allocation*	STBG-Urban	352,489.64	796,246.39
9/30/2022 Balance			796,246.39
FY 2023 Allocation*	STBG-Urban	359,539.44	1,155,785.83
9/30/2023 Balance			1,155,785.83
*Estimate		1,155,785.83	1,155,785.83
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2023)			1,155,785.83
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			1,155,785.83

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

Greene County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		5,764,855.81	5,764,855.81
FY 2017 Allocation	STBG-Urban	1,350,884.23	7,115,740.04
FY 2017 Rideshare	City of Springfield	(2,227.60)	7,113,512.44
5909802 Kansas Extension	STBG-Urban	(59,968.80)	7,053,543.64
0652079 Eastgate Relocation	STBG-Urban	(100,000.00)	6,953,543.64
<i>9/30/2017 Balance</i>			6,953,543.64
FY 2018 Allocation	STBG-Urban	1,427,700.93	8,381,244.57
Transfer	City of Republic	(100,000.00)	8,281,244.57
FY 2018 Rideshare	Greene County	(2,227.60)	8,279,016.97
<i>9/30/2018 Balance</i>			8,279,016.97
FY 2019 Allocation	STBG-Urban	1,414,940.88	9,693,957.85
5909802 Kansas Extension	STBG-Urban	(180,118.70)	9,513,839.15
<i>9/30/2019 Balance</i>			9,513,839.15
FY 2020 Allocation*	STBG-Urban	1,441,947.69	10,955,786.84
<i>9/30/2020 Balance</i>			10,955,786.84
*Estimate		10,955,786.84	10,955,786.84
Remaining Balance All Funds (9/30/2020)			10,955,786.84
September 30, 2019 Balance			9,513,839.15
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			4,244,822.64
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			5,269,016.51

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

Greene County

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		5,764,855.81	5,764,855.81
FY 2017 Allocation	STBG-Urban	1,350,884.23	7,115,740.04
FY 2017 Rideshare	City of Springfield	(2,227.60)	7,113,512.44
5909802 Kansas Extension	STBG-Urban	(59,968.80)	7,053,543.64
0652079 Eastgate Relocation	STBG-Urban	(100,000.00)	6,953,543.64
9/30/2017 Balance			6,953,543.64
FY 2018 Allocation	STBG-Urban	1,427,700.93	8,381,244.57
Transfer	City of Republic	(100,000.00)	8,281,244.57
FY 2018 Rideshare	Greene County	(2,227.60)	8,279,016.97
9/30/2018 Balance			8,279,016.97
FY 2019 Allocation	STBG-Urban	1,414,940.88	9,693,957.85
5909802 Kansas Extension Eng.	STBG-Urban	(180,118.70)	9,513,839.15
9/30/2019 Balance			9,513,839.15
FY 2020 Allocation*	STBG-Urban	1,441,947.69	10,955,786.84
GR2009-20AM1	Programmed	(440,000.00)	10,515,786.84
5909802 Kansas Extension Ph. I ROW	Programmed (See Springfield)	(1,356,075.00)	9,159,711.84
5909802 Kansas Extension Eng.	Programmed	(16,000.00)	9,143,711.84
5909802 Kansas Extension Ph. I Const.	Programmed (See Springfield)	(12,035,589.00)	(2,891,877.16) **
5909802 Kansas Extension Ph. II ROW	Programmed	(2,935,796.00)	(5,827,673.16)
9/30/2020 Balance			(5,827,673.16)
FY 2021 Allocation*	STBG-Urban	1,470,786.64	(4,356,886.52)
9/30/2021 Balance			(4,356,886.52)
FY 2022 Allocation*	STBG-Urban	1,500,202.38	(2,856,684.14)
5909802 Kansas Extension Ph. II Const.	Programmed	(3,246,479.00)	(6,103,163.14)
9/30/2022 Balance			(6,103,163.14)
FY 2023 Allocation*	STBG-Urban	1,530,206.42	(4,572,956.72)
9/30/2023 Balance			(4,572,956.72)
*Estimate		(4,572,956.72)	(4,572,956.72)
** Need Advance Agreement on File			
Remaining Balance All Funds (9/30/2023)			(4,572,956.72)
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			--

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Battlefield

Lapse Potential

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STP-Urban	507,125.81	507,125.81
FY 2017 Allocation	STBG-Urban	109,521.32	616,647.13
9901814 FF SW Weaver to Rose	STBG-Urban	(45,958.06)	570,689.07
FY 2017 Rideshare	City of Springfield	(180.60)	570,508.47
9/30/2017 Balance			570,508.47
FY 2018 Allocation	STBG-Urban	115,749.14	686,257.61
FY 2018 Rideshare	City of Springfield	(180.60)	686,077.01
9/30/2018 Balance			686,077.01
FY 2019 Allocation	STBG-Urban	114,714.64	800,791.65
9/30/2019 Balance			800,791.65
FY 2020 Allocation*	STBG-Urban	116,904.18	917,695.83
9/30/2020 Balance			917,695.83
*Estimate		917,695.83	917,695.83
Remaining Balance All Funds (9/30/2020)			917,695.83
September 30, 2019 Balance			800,791.65
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			344,143.92
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			456,647.73

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Battlefield

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STP-Urban	507,125.81	507,125.81
FY 2017 Allocation	STBG-Urban	109,521.32	616,647.13
9901814 FF SW Weaver to Rose	STBG-Urban	(45,958.06)	570,689.07
FY 2017 Rideshare	City of Springfield	(180.60)	570,508.47
9/30/2017 Balance			570,508.47
FY 2018 Allocation	STBG-Urban	115,749.14	686,257.61
FY 2018 Rideshare	City of Springfield	(180.60)	686,077.01
9/30/2018 Balance			686,077.01
FY 2019 Allocation	STBG-Urban	114,714.64	800,791.65
9/30/2019 Balance			800,791.65
FY 2020 Allocation*	STBG-Urban	116,904.18	917,695.83
9901814 FF SW Weaver to Rose	Programmed	(488,494.00)	429,201.83
9/30/2020 Balance			429,201.83
FY 2021 Allocation*	STBG-Urban	119,242.26	548,444.09
9/30/2021 Balance			548,444.09
FY 2022 Allocation*	STBG-Urban	121,627.11	670,071.20
9/30/2022 Balance			670,071.20
FY 2023 Allocation*	STBG-Urban	124,059.65	794,130.85
9/30/2023 Balance			794,130.85
*Estimate		794,130.85	794,130.85
Remaining Balance All Funds (9/30/2023)			794,130.85
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			794,130.85

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Nixa	Lapse Potential		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		578,343.20	578,343.20
FY 2017 Allocation	STBG-Urban	372,772.73	951,115.93
FY 2017 Rideshare	City of Springfield	(614.70)	950,501.23
1601063 Tracker/Northview/160	Small Urban	(39,777.35)	910,723.88
0141023 160/14	STBG-Urban	(264,206.59)	646,517.29
Transfer	Christian County	451,443.00	1,097,960.29
Transfer	Christian County	98,557.00	1,196,517.29
9/30/2017 Balance			1,196,517.29
FY 2018 Allocation	STBG-Urban	393,970.08	1,590,487.37
1601063 Tracker/Northview/160	STBG-Urban	(18,778.80)	1,571,708.57
9901804 Tracker/Main	STBG-Urban	285,941.73	1,857,650.30
FY 2018 Rideshare	City of Springfield	(614.70)	1,857,035.60
9/30/2018 Balance			1,857,035.60
FY 2019 Allocation	STBG-Urban	390,448.98	2,247,484.58
9900859 Main Street	STBG-Urban	46,654.94	2,294,139.52
9900854 CC Realignment	STBG-Urban	233,631.58	2,527,771.10
S602083 Northview Rd Improvements	STBG-Urban	(180,000.00)	2,347,771.10
1601063 Tracker/Northview/160	STBG-Urban	(641,793.86)	1,705,977.24
0141023 160/14	STBG-Urban	149,155.47	1,855,132.71
S601065 Hwy 14 Ped Imp Cedar-Ellen	STBG-Urban	(100,286.00)	1,754,846.71
1601071 160 and South	STBG-Urban	(50,000.00)	1,704,846.71
1601063 Tracker/Northview/160	STBG-Urban	(161,792.27)	1,543,054.44
9/30/2019 Balance			1,543,054.44
FY 2020 Allocation*	STBG-Urban	397,901.44	1,940,955.88
1601063 Tracker/Northview/160	Programmed Cost Share	(39,036.52)	1,901,919.36
1601071 160 and South	Programmed Cost Share	(534,000.00)	1,367,919.36
9/30/2020 Balance			1,367,919.36
*Estimate		1,367,919.36	1,367,919.36
Remaining Balance All Funds (9/30/2020)			1,367,919.36
September 30, 2019 Balance			1,543,054.44
MoDOT STIP Programmed Cost Shares			
1601071 160 and South			(584,000.00)
1601063 Tracker/Northview/160			(39,036.52)
9/30/2019 Balance after MoDOT STIP Programmed Cost Shares			920,017.92
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			1,171,346.94
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Nixa	Funds Available for Programming		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		578,343.20	578,343.20
FY 2017 Allocation	STBG-Urban	372,772.73	951,115.93
FY 2017 Rideshare	City of Springfield	(614.70)	950,501.23
1601063 Tracker/Northview/160	Small Urban	(39,777.35)	910,723.88
0141023 160/14	STBG-Urban	(264,206.59)	646,517.29
Transfer	Christian County	451,443.00	1,097,960.29
Transfer	Christian County	98,557.00	1,196,517.29
9/30/2017 Balance			1,196,517.29
FY 2018 Allocation	STBG-Urban	393,970.08	1,590,487.37
1601063 Tracker/Northview/160	Cost Share	(18,778.80)	1,571,708.57
9901804 Tracker/Main	STBG-Urban	285,941.73	1,857,650.30
FY 2018 Rideshare	City of Springfield	(614.70)	1,857,035.60
9/30/2018 Balance			1,857,035.60
FY 2019 Allocation	STBG-Urban	390,448.98	2,247,484.58
9900859 Main Street	STBG-Urban	46,654.94	2,294,139.52
9900854 CC Realignment	STBG-Urban	233,631.58	2,527,771.10
S602083 Northview Rd Improvements	STBG-Urban	(180,000.00)	2,347,771.10
1601063 Tracker/Northview/160	STBG-Urban	(641,793.86)	1,705,977.24
0141023 160/14	STBG-Urban	149,155.47	1,855,132.71
S601065 Hwy 14 Ped Imp Cedar-Ellen	STBG-Urban	(100,286.00)	1,754,846.71
1601071 160 and South	STBG-Urban	(50,000.00)	1,704,846.71
1601063 Tracker/Northview/160	STBG-Urban	(161,792.27)	1,543,054.44
9/30/2019 Balance			1,543,054.44
FY 2020 Allocation*	STBG-Urban	397,901.44	1,940,955.88
1601063 Tracker/Northview/160	Programmed Cost Share	(78,813.87)	1,862,142.01
1601071 160 and South	Programmed Cost Share	(534,000.00)	1,328,142.01
9/30/2020 Balance			1,328,142.01
FY 2021 Allocation*	STBG-Urban	405,859.47	1,734,001.48
0141028 14 from Fort to Ridgecrest	Programmed	(202,270.00)	1,531,731.48
EN2101 Main Street SW South	Programmed	(53,760.00)	1,477,971.48
EN2102 Main Street SW North	Programmed	(74,368.00)	1,403,603.48
9/30/2021 Balance			1,403,603.48
FY 2022 Allocation*	STBG-Urban	413,976.66	1,817,580.14
9/30/2022 Balance			1,817,580.14
FY 2023 Allocation*	STBG-Urban	422,256.19	2,239,836.33
9/30/2023 Balance			2,239,836.33
*Estimate		2,239,836.33	2,239,836.33
Remaining Balance All Funds (9/30/2023)			2,239,836.33
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			2,239,836.33

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Ozark

Lapse Potential

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	1,599,554.37	1,599,554.37
FY 2017 Allocation	STBG-Urban	349,182.59	1,948,736.96
FY 2017 Rideshare	City of Springfield	(575.80)	1,948,161.16
9901815 Jackson/NN	STBG-Urban	(280,000.00)	1,668,161.16
9901815 Jackson/NN	STBG-Urban	(40,000.00)	1,628,161.16
9901815 Jackson/NN	STBG-Urban	7,346.13	1,635,507.29
Transfer	Christian County	400,000.00	2,035,507.29
Transfer	Christian County	150,000.00	2,185,507.29
9/30/2017 Balance			2,185,507.29
FY 2018 Allocation	STBG-Urban	369,038.51	2,554,545.80
FY 2018 Rideshare	City of Springfield	(575.80)	2,553,970.00
9901815/0141029 Jackson/NN	STBG-Urban	(133,014.09)	2,420,955.91
0141030 South and Third	STBG-Urban	(1,279,524.03)	1,141,431.88
9/30/2018 Balance			1,141,431.88
FY 2019 Allocation	STBG-Urban	365,740.24	1,507,172.12
0141030 South and Third	STBG-Urban	(65,659.82)	1,441,512.30
B022009 Riverside Bridge	STBG-Urban	(800,000.00)	641,512.30
9/30/2019 Balance			641,512.30
FY 2020 Allocation*	STBG-Urban	372,721.08	1,014,233.38
0141030 South and Third	Programmed Cost Share	(172,536.15)	841,697.23
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,379,424.91)	(537,727.68) **
9/30/2020 Balance			(537,727.68)
*Estimate		(537,727.68)	(537,727.68)
**Advance Agreement on File			

Remaining Balance All Funds (9/30/2020)	(537,727.68)
September 30, 2019 Balance	641,512.30
MoDOT STIP Programmed Cost Shares	
9901815/0141029 Jackson/NN	(1,379,424.91)
0141030 South and Third	(172,536.15)
9/30/2019 Balance after MoDOT STIP Programmed Cost Shares	(910,448.76)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	1,097,220.72
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Ozark

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STBG-Urban	1,599,554.37	1,599,554.37
FY 2017 Allocation	STBG-Urban	349,182.59	1,948,736.96
FY 2017 Rideshare	City of Springfield	(575.80)	1,948,161.16
9901815 Jackson/NN	STBG-Urban	(280,000.00)	1,668,161.16
9901815 Jackson/NN	STBG-Urban	(40,000.00)	1,628,161.16
9901815 Jackson/NN	STBG-Urban	7,346.13	1,635,507.29
Transfer	Christian County	400,000.00	2,035,507.29
Transfer	Christian County	150,000.00	2,185,507.29
9/30/2017 Balance			2,185,507.29
FY 2018 Allocation	STBG-Urban	369,038.51	2,554,545.80
FY 2018 Rideshare	City of Springfield	(575.80)	2,553,970.00
9901815/0141029 Jackson/NN	STBG-Urban	(133,014.09)	2,420,955.91
0141030 South and Third	STBG-Urban	(1,279,524.03)	1,141,431.88
9/30/2018 Balance			1,141,431.88
FY 2019 Allocation	STBG-Urban	365,740.24	1,507,172.12
0141030 South and Third	STBG-Urban	(65,659.82)	1,441,512.30
B022009 Riverside Bridge	STBG-Urban	(800,000.00)	641,512.30
9/30/2019 Balance			641,512.30
FY 2020 Allocation*	STBG-Urban	372,721.08	1,014,233.38
0141030 South and Third	Programmed Cost Share	(172,536.15)	841,697.23
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,379,424.91)	(537,727.68) **
9/30/2020 Balance			(537,727.68)
FY 2021 Allocation*	STBG-Urban	380,175.50	(157,552.18)
9/30/2021 Balance			(157,552.18)
FY 2022 Allocation*	STBG-Urban	387,779.01	230,226.83
9/30/2022 Balance			230,226.83
FY 2023 Allocation*	STBG-Urban	395,534.59	625,761.43
9/30/2023 Balance			625,761.43
*Estimate		625,761.43	625,761.43
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2023)			625,761.43
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			625,761.43

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Republic	Lapse Potential		
Name	Account	Transactions	Balance
FY 2013 - FY 2016 Balance	STBG-Urban/Small Urban	854,997.31	854,997.31
FY 2017 Allocation	STBG-Urban	289,085.34	1,144,082.65
FY 2017 Rideshare	City of Springfield	(476.70)	1,143,605.95
S601061 M/Repmo Drive	STBG-Urban	(100,000.00)	1,043,605.95
S601061 M/Repmo Drive	Greene County	100,000.00	1,143,605.95
9/30/2017 Balance			1,143,605.95
FY 2018 Allocation	STBG-Urban	305,523.90	1,449,129.85
FY 2018 Rideshare	City of Springfield	(476.70)	1,448,653.15
6900811 Oakwood/Hines	STBG-Urban	(1,566,571.70)	(117,918.55) **
S601061 M/Repmo Drive	STBG-Urban	(42,800.00)	(160,718.55)
9/30/2018 Balance			(160,718.55)
FY 2019 Allocation	STBG-Urban	302,793.28	142,074.73
S601061 M/Repmo Drive	STBG-Urban	(778,772.93)	(636,698.20)
S601061 M/Repmo Drive	STBG-Urban	111,673.31	(525,024.89)
S601061 M/Repmo Drive	STBG-Urban	(36,000.01)	(561,024.90)
9/30/2019 Balance			(561,024.90)
FY 2020 Allocation*	STBG-Urban	308,572.66	(252,452.24)
S601061 M/Repmo Drive	Programmed Cost Share	(246,900.37)	(499,352.61)
9/30/2020 Balance			(499,352.61)
*Estimate		(499,352.61)	(499,352.61)
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			(499,352.61)
September 30, 2019 Balance			(561,024.90)
MoDOT STIP Programmed Cost Shares			
S601061 M/Repmo Drive			(246,900.37)
9/30/2019 Balance after MoDOT STIP Programmed Cost Shares			(807,925.27)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			908,379.84
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Republic	Funds Available for Programming		
Name	Account	Transactions	Balance
FY 2013 - FY 2016 Balance	STBG-Urban/Small Urban	854,997.31	854,997.31
FY 2017 Allocation	STBG-Urban	289,085.34	1,144,082.65
FY 2017 Rideshare	City of Springfield	(476.70)	1,143,605.95
S601061 M/Repmo Drive	STBG-Urban	(100,000.00)	1,043,605.95
S601061 M/Repmo Drive	Greene County	100,000.00	1,143,605.95
9/30/2017 Balance			1,143,605.95
FY 2018 Allocation	STBG-Urban	305,523.90	1,449,129.85
FY 2018 Rideshare	City of Springfield	(476.70)	1,448,653.15
6900811 Oakwood/Hines	STBG-Urban	(1,566,571.70)	(117,918.55) **
S601061 M/Repmo Drive	STBG-Urban	(42,800.00)	(160,718.55)
9/30/2018 Balance			(160,718.55)
FY 2019 Allocation	STBG-Urban	302,793.28	142,074.73
S601061 M/Repmo Drive	STBG-Urban	(778,772.93)	(636,698.20)
S601061 M/Repmo Drive	STBG-Urban	111,673.31	(525,024.89)
S601061 M/Repmo Drive	STBG-Urban	(36,000.01)	(561,024.90)
9/30/2019 Balance			(561,024.90)
FY 2020 Allocation*	STBG-Urban	308,572.66	(252,452.24)
S601061 M/Repmo Drive	Programmed Cost Share	(246,900.37)	(499,352.61)
9/30/2020 Balance			(499,352.61)
FY 2021 Allocation*	STBG-Urban	314,744.11	(184,608.50)
9/30/2021 Balance			(184,608.50)
FY 2022 Allocation*	STBG-Urban	321,039.00	136,430.50
9/30/2022 Balance			136,430.50
FY 2023 Allocation*	STBG-Urban	327,459.78	463,890.27
9/30/2023 Balance			463,890.27
*Estimate		463,890.27	463,890.27
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2023)			463,890.27
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			463,890.27

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Springfield

Lapse Potential

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		5,032,696.99	5,032,696.99
FY 2017 Allocation	STBG-Urban	3,125,602.62	8,158,299.61
FY 2017 Rideshare	All Other Cities and Counties	4,845.90	8,163,145.51
0652087 Chestnut RR	STBG-Urban	6,553.61	8,169,699.12
0652087 Chestnut RR	STBG-Urban	(1,023,629.03)	7,146,070.09
3301486 160/Campbell/Plainview 1	STBG-Urban	(11,199.68)	7,134,870.41
3301486 160/Campbell/Plainview 1	STBG-Urban	(5,418.30)	7,129,452.11
0652088 Division/65	STBG-Urban	(813,318.86)	6,316,133.25
0652088 Division/65	STBG-Urban	(62,616.16)	6,253,517.09
5938806 FY 2016 TMC Staff	STBG-Urban	(55,361.60)	6,198,155.49
0652079 Eastgate Relocation	STBG-Urban	(55,816.99)	6,142,338.50
9/30/2017 Balance			6,142,338.50
FY 2018 Allocation	STBG-Urban	3,303,336.94	9,445,675.44
FY 2018 Rideshare	All Other Cities and Counties	4,845.90	9,450,521.34
5938806 FY 2016 TMC Staff	STBG-Urban	0.20	9,450,521.54
S601071 FY 2017 TMC Staff	STBG-Urban	(315,000.00)	9,135,521.54
0652079 Eastgate Relocation	STBG-Urban	(0.01)	9,135,521.53
1601053 160/Campbell/Plainview 2	STBG-Urban	(208,757.98)	8,926,763.55
KS Overruns (0442239 I-44 Bridge-65)	STBG-Urban	(136,417.61)	8,790,345.94
5901809 FY 2019 TMC Staff	STBG-Urban	(259,200.00)	8,531,145.94
5901809 FY 2019 TMC Staff	STBG-Urban	(64,800.00)	8,466,345.94
9/30/2018 Balance			8,466,345.94
FY 2019 Allocation	STBG-Urban	3,273,813.42	11,740,159.36
FY 2019 Rideshare	All Other Cities and Counties	10,000.00	11,750,159.36
5901810 Republic Road Widening	STBG-Urban	(80,000.00)	11,670,159.36
5909802 Kansas Extension	STBG-Urban (See Greene)	(1,448,152.50)	10,222,006.86
S601071 FY 2017 TMC Staff	STBG-Urban	42,486.88	10,264,493.74
S602027 Campbell and Republic	STBG-Urban	(240,000.00)	10,024,493.74
9/30/2019 Balance			10,024,493.74
FY 2020 Allocation*	STBG-Urban	3,336,300.31	13,360,794.05
FY 2020 Rideshare	All Other Cities and Counties	10,000.00	13,370,794.05
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	13,038,794.05
SP1818-18A4 Campbell and Republic	Programmed Cost Share	(920,800.00)	12,117,994.05
9/30/2020 Balance			12,117,994.05
FY 2021 Allocation*	STBG-Urban	3,403,026.32	15,521,020.37
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(332,000.00)	15,189,020.37
9/30/2021 Balance			15,189,020.37
*Estimate		15,189,020.37	15,189,020.37

Remaining Balance All Funds (9/30/2021)	15,189,020.37
September 30, 2019 Balance	10,024,493.74
MoDOT STIP Programmed Cost Shares	
SP1818-18A4 Campbell and Republic	(1,160,800.00)
MO1804-18 FY 2020 TMC Staff	(332,000.00)
MO2101-18 FY 2021 TMC Staff	(332,000.00)
MO2104-19 FY 2022 TMC Staff	(336,000.00)
9/30/2019 Balance after MoDOT STIP Programmed Cost Shares	7,863,693.74
3-Year Maximum STBG-Urban Balance Allowed in 2019 (MoDOT)	9,821,440.26
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Springfield

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		5,032,696.99	5,032,696.99
FY 2017 Allocation	STBG-Urban	3,125,602.62	8,158,299.61
FY 2017 Rideshare	All Other Cities and Counties	4,845.90	8,163,145.51
0652087 Chestnut RR	STBG-Urban	6,553.61	8,169,699.12
0652087 Chestnut RR	STBG-Urban	(1,023,629.03)	7,146,070.09
3301486 160/Campbell/Plainview 1	STBG-Urban	(11,199.68)	7,134,870.41
3301486 160/Campbell/Plainview 1	STBG-Urban	(5,418.30)	7,129,452.11
0652088 Division/65	STBG-Urban	(813,318.86)	6,316,133.25
0652088 Division/65	STBG-Urban	(62,616.16)	6,253,517.09
5938806 FY 2016 TMC Staff	STBG-Urban	(55,361.60)	6,198,155.49
0652079 Eastgate Relocation	STBG-Urban	(55,816.99)	6,142,338.50
9/30/2017 Balance			6,142,338.50
FY 2018 Allocation	STBG-Urban	3,303,336.94	9,445,675.44
FY 2018 Rideshare	All Other Cities and Counties	4,845.90	9,450,521.34
5938806 FY 2016 TMC Staff	STBG-Urban	0.20	9,450,521.54
S601071 FY 2017 TMC Staff	STBG-Urban	(315,000.00)	9,135,521.54
0652079 Eastgate Relocation	STBG-Urban	(0.01)	9,135,521.53
1601053 160/Campbell/Plainview 2	STBG-Urban	(208,757.98)	8,926,763.55
KS Overruns (0442239 I-44 Bridge-65)	STBG-Urban	(136,417.61)	8,790,345.94
5901809 FY 2019 TMC Staff	STBG-Urban	(259,200.00)	8,531,145.94
5901809 FY 2019 TMC Staff	STBG-Urban	(64,800.00)	8,466,345.94
9/30/2018 Balance			8,466,345.94
FY 2019 Allocation	STBG-Urban	3,273,813.42	11,740,159.36
FY 2019 Rideshare	All Other Cities and Counties	10,000.00	11,750,159.36
5901810 Republic Road Widening	STBG-Urban	(80,000.00)	11,670,159.36
S602027 Campbell and Republic	STBG-Urban	(240,000.00)	11,430,159.36
S601071 FY 2017 TMC Staff	STBG-Urban	42,486.88	11,472,646.24
5909802 Kansas Extension Ph. I ROW	STBG-Urban (See Greene)	(1,448,152.50)	10,024,493.74
9/30/2019 Balance			10,024,493.74
FY 2020 Allocation*	STBG-Urban	3,336,300.31	13,360,794.05
FY 2020 Rideshare	All Other Cities and Counties	10,000.00	13,370,794.05
5909802 Kansas Extension Ph. I ROW	Rem. Programmed (See Greene)	(631,847.50)	12,738,946.55
5909802 Kansas Extension Ph. I Const.	Programmed (See Greene)	(2,700,000.00)	10,038,946.55
EN1803-18A3 Jefferson Footbridge	Programmed	(2,000,000.00)	8,038,946.55
SP1818-18A4 Campbell and Republic	Programmed Cost Share	(920,800.00)	7,118,146.55
SP1902-18A4 Republic Road	Programmed	(1,120,000.00)	5,998,146.55
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	5,666,146.55
SP2011-20 Signal Improvements	Programmed	(1,260,000.00)	4,406,146.55
SP2012-20A2 Overlay Improvements	Programmed	(2,080,000.00)	2,326,146.55
SP2014-20A2 ADA Improvements	Programmed	(1,120,000.00)	1,206,146.55
9/30/2020 Balance			1,206,146.55
FY 2021 Allocation*	STBG-Urban	3,403,026.32	4,609,172.87
SP1815-18A2 Kearney/West Bypass	Programmed Cost Share	(44,800.00)	4,564,372.87
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(332,000.00)	4,232,372.87
9/30/2021 Balance			4,232,372.87
FY 2022 Allocation*	STBG-Urban	3,471,086.84	7,703,459.71
SP1815-18A2 Kearney/West Bypass	Programmed Cost Share	(960,000.00)	6,743,459.71
MO2104-19 FY 2022 TMC Staff	Programmed Cost Share	(336,000.00)	6,407,459.71
Kansas/Walnut Lawn*	Cost Share-Unprogrammed	(903,652.00)	5,503,807.71
Kansas/Sunset*	Cost Share-Unprogrammed	(908,672.00)	4,595,135.71
9/30/2022 Balance			4,595,135.71
FY 2023 Allocation*	STBG-Urban	3,540,508.58	8,135,644.29
MO2301-20 FY 2023 TMC Staff	Programmed Cost Share	(336,000.00)	7,799,644.29
9/30/2023 Balance			7,799,644.29
*Estimate		7,799,644.29	7,799,644.29
Remaining Balance All Funds (9/30/2023)			7,799,644.29
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			7,799,644.29

Note: Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Strafford	Lapse Potential		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STP-Urban	177,778.86	177,778.86
FY 2017 Allocation	STBG-Urban	46,209.99	223,988.85
FY 2017 Rideshare	City of Springfield	(76.20)	223,912.65
S601055 I-44/125 Strafford	STBG-Urban	(158,800.00)	65,112.65
9/30/2017 Balance			65,112.65
FY 2018 Allocation	STBG-Urban	48,837.68	113,950.33
FY 2018 Rideshare	City of Springfield	(76.20)	113,874.13
9/30/2018 Balance			113,874.13
FY 2019 Allocation	STBG-Urban	48,401.19	162,275.32
S601055 I-44/125 Strafford	STBG-Urban	(27,038.68)	135,236.64
9/30/2019 Balance			135,236.64
FY 2020 Allocation*	STBG-Urban	49,325.02	184,561.66
9/30/2020 Balance			184,561.66
*Estimate		184,561.66	184,561.66
Remaining Balance All Funds (9/30/2020)			184,561.66
September 30, 2019 Balance			135,236.64
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			145,203.57
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Strafford

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance	STP-Urban	177,778.86	177,778.86
FY 2017 Allocation	STBG-Urban	46,209.99	223,988.85
FY 2017 Rideshare	City of Springfield	(76.20)	223,912.65
S601055 I-44/125 Strafford	STBG-Urban	(158,800.00)	65,112.65
9/30/2017 Balance			65,112.65
FY 2018 Allocation	STBG-Urban	48,837.68	113,950.33
FY 2018 Rideshare	City of Springfield	(76.20)	113,874.13
9/30/2018 Balance			113,874.13
FY 2019 Allocation	STBG-Urban	48,401.19	162,275.32
S601055 I-44/125 Strafford	STBG-Urban	(27,038.68)	135,236.64
9/30/2019 Balance			135,236.64
FY 2020 Allocation*	STBG-Urban	49,325.02	184,561.66
9/30/2020 Balance			184,561.66
FY 2021 Allocation*	STBG-Urban	50,311.52	234,873.18
9/30/2021 Balance			234,873.18
FY 2022 Allocation*	STBG-Urban	51,317.75	286,190.93
9/30/2022 Balance			286,190.93
FY 2023 Allocation*	STBG-Urban	52,344.11	338,535.04
9/30/2023 Balance			338,535.04
*Estimate		338,535.04	338,535.04
Remaining Balance All Funds (9/30/2023)			338,535.04
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			338,535.04

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funds Balance Scenarios by Jurisdiction

City of Willard	Lapse Potential		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		414,702.70	414,702.70
FY 2017 Allocation	STBG-Urban	103,638.95	518,341.65
FY 2017 Rideshare	City of Springfield	(170.90)	518,170.75
9900841 160/Hughes	STBG-Urban	12,240.11	530,410.86
5944803 Miller Road Widening	STBG-Urban	(152,509.91)	377,900.95
9/30/2017 Balance			377,900.95
FY 2018 Allocation	STBG-Urban	109,532.27	487,433.22
FY 2018 Rideshare	City of Springfield	(170.90)	487,262.32
5944803 Miller Road Widening	STBG-Urban	(140,000.00)	347,262.32
9/30/2018 Balance			347,262.32
FY 2019 Allocation	STBG-Urban	108,553.33	455,815.65
5944803 Miller Road Widening	STBG-Urban	(657,386.09)	(201,570.44) **
9/30/2019 Balance			(201,570.44)
FY 2020 Allocation*	STBG-Urban	110,625.27	(90,945.17)
9/30/2020 Balance			(90,945.17)
*Estimate		(90,945.17)	(90,945.17)

Remaining Balance All Funds (9/30/2020)	(90,945.17)
September 30, 2019 Balance	(201,570.44)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	325,659.99
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2019)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

[†]Potential Lapse amount should OTO Regional Balance be rescinded

Funds Balance Scenarios by Jurisdiction

City of Willard	Funds Available for Programming		
Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		414,702.70	414,702.70
FY 2017 Allocation	STBG-Urban	103,638.95	518,341.65
FY 2017 Rideshare	City of Springfield	(170.90)	518,170.75
9900841 160/Hughes	STBG-Urban	12,240.11	530,410.86
5944803 Miller Road Widening	STBG-Urban	(152,509.91)	377,900.95
9/30/2017 Balance			377,900.95
FY 2018 Allocation	STBG-Urban	109,532.27	487,433.22
FY 2018 Rideshare	City of Springfield	(170.90)	487,262.32
5944803 Miller Road Widening	STBG-Urban	(140,000.00)	347,262.32
9/30/2018 Balance			347,262.32
FY 2019 Allocation	STBG-Urban	108,553.33	455,815.65
5944803 Miller Road Widening	STBG-Urban	(657,386.09)	(201,570.44) **
9/30/2019 Balance			(201,570.44)
FY 2020 Allocation*	STBG-Urban	110,625.27	(90,945.17)
5944803 Miller Road Widening	Programmed	(186,593.91)	(277,539.08)
9/30/2020 Balance			(277,539.08)
FY 2021 Allocation*	STBG-Urban	112,733.53	(164,805.55)
9/30/2021 Balance			(164,805.55)
FY 2022 Allocation*	STBG-Urban	114,878.57	(49,926.98)
9/30/2022 Balance			(49,926.98)
FY 2023 Allocation*	STBG-Urban	114,878.57	64,951.59
9/30/2023 Balance			64,951.59
*Estimate		64,951.59	64,951.59
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			64,951.59
Funds Available to be Programmed through 2023 (w/ 3 Year Advance Agreement)			64,951.59

Note:

Rideshare - MPO area wide funds from all jurisdictions

Funding Allocation

	FY 2003-2016	FY 2017	FY 2018	FY 2019	FY 2020 Estimate
Republic Small Urban Allocation	453,222.55	0.00	0.00	0.00	0.00
STP/BG-Urban Allocation	61,884,207.97	6,064,303.41	6,409,144.05	6,561,862.44	6,693,099.69
STP/BG-Urban Distribution					
OTO Operations	N/A	N/A	N/A	200,000.00	210,000.00
Rideshare	N/A	N/A	N/A	10,000.00	10,000.00
Christian County	3,337,442.89	317,405.64	335,454.60	332,456.48	338,802.04
Greene County	13,735,863.80	1,350,884.23	1,427,700.93	1,414,940.88	1,441,947.69
City of Battlefield	838,912.89	109,521.32	115,749.14	114,714.64	116,904.18
City of Nixa	3,401,357.72	372,772.73	393,970.08	390,448.98	397,901.44
City of Ozark	2,980,931.23	349,182.59	369,038.51	365,740.24	372,721.08
City of Republic	1,258,457.77	289,085.34	305,523.90	302,793.28	308,572.66
City of Springfield	35,565,190.95	3,125,602.62	3,303,336.94	3,273,813.42	3,336,300.31
City of Strafford	241,706.26	46,209.99	48,837.68	48,401.19	49,325.02
City of Willard	524,344.46	103,638.95	109,532.27	108,553.33	110,625.27
	61,884,207.97	6,064,303.41	6,409,144.05	6,561,862.44	6,693,099.69
Republic Small Urban Distribution	453,222.55	0.00	0.00	0.00	0.00

Funding Allocation

OTO Population Distribution

Jurisdiction	2000 Population in MPO Area	Population in Urbanized Area	% of MPO Population	% of Urbanized Area Population	2010 Population in MPO Area	% of MPO Population
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	FY 2019 OTO Operations	FY 2020 OTO Operations
Springfield Area Small Urban	(184,224.00)	14.67			
STBG-Urban Distribution			(10,000.00)	(200,000.00)	(210,000.00)
Christian County	(10,182.16)	0.81	(523.40)	(10,468.00)	(10,991.40)
Greene County	(40,844.89)	3.25	(2,227.60)	(44,552.00)	(46,779.60)
City of Battlefield	(1,851.03)	0.15	(180.60)	(3,612.00)	(3,792.60)
City of Nixa	(9,203.80)	0.73	(614.70)	(12,294.00)	(12,908.70)
City of Ozark	(7,530.18)	0.60	(575.80)	(11,516.00)	(12,091.80)
City of Republic	N/A	N/A	(476.70)	(9,534.00)	(10,010.70)
City of Springfield	(114,611.94)	9.13	(5,154.10)	(103,082.00)	(108,236.10)
City of Strafford	N/A	N/A	(76.20)	(1,524.00)	(1,600.20)
City of Willard	N/A	N/A	(170.90)	(3,418.00)	(3,588.90)
	(184,224.00)	14.67	(10,000.00)	(200,000.00)	(210,000.00)

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			4,580,383.66	4,580,383.66
FY 2012 BRM Allocation				
Deposit	10/01/2011	Bridge (BRM)	395,013.02	395,013.02
Total FY 2012 BRM Allocation			395,013.02	395,013.02
FY 2013 Allocation				
Deposit	10/01/2012	City of Republic	33,077.66	33,077.66
Deposit	10/01/2012	Christian County	284,571.43	317,649.09
Deposit	10/01/2012	Greene County	1,211,203.16	1,528,852.25
Deposit	10/01/2012	City of Battlefield	98,218.96	1,627,071.21
Deposit	10/01/2012	City of Nixa	334,225.59	1,961,296.80
Deposit	10/01/2012	City of Ozark	313,105.87	2,274,402.67
Deposit	10/01/2012	City of Republic	226,104.43	2,500,507.10
Deposit	10/01/2012	City of Springfield	2,802,455.71	5,302,962.81
Deposit	10/01/2012	City of Strafford	41,431.18	5,344,393.99
Deposit	10/01/2012	City of Willard	92,912.67	5,437,306.66
Total FY 2013 Allocation			5,437,306.66	5,437,306.66
FY 2013 BRM Allocation				
Deposit	10/01/2012	Bridge (BRM)	388,603.66	388,603.66
Total FY 2013 BRM Allocation			388,603.66	388,603.66
FY 2013 TAP Allocation				
Deposit	10/01/2012	Enhancements (TAP)	602,196.69	602,196.69
Total FY 2013 TAP Allocation			602,196.69	602,196.69

All Allocations

	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 Springfield	3,100,681.46	5,867,282.17
	Deposit	10/01/2015	City of Strafford	45,840.12	5,913,122.29
	Deposit	10/01/2015	City of Willard	102,800.06	6,015,922.35
Total FY 2016 Allocation				6,015,922.35	6,015,922.35
FY 2016 BRM Allocation					
	Deposit	10/01/2015	Bridge (BRM)	269,417.23	269,417.23
Total FY 2016 BRM Allocation				269,417.23	269,417.23
FY 2016 TAP Allocation					
	Deposit	10/01/2015	Enhancements (TAP)	425,853.11	425,853.11
Total FY 2016 TAP Allocation				425,853.11	425,853.11
FY 2017 Allocation*					
	Deposit	10/01/2016	City of Republic	0.00	0.00
	Deposit	10/01/2016	Christian County	317,405.64	317,405.64
	Deposit	10/01/2016	Greene County	1,350,884.23	1,668,289.87
	Deposit	10/01/2016	City of Battlefield	109,521.32	1,777,811.19
	Deposit	10/01/2016	City of Nixa	372,772.73	2,150,583.92
	Deposit	10/01/2016	City of Ozark	349,182.59	2,499,766.51
	Deposit	10/01/2016	City of Republic	289,085.34	2,788,851.85
	Deposit	10/01/2016	City of Springfield	3,125,602.62	5,914,454.47
	Deposit	10/01/2016	City of Strafford	46,209.99	5,960,664.46
	Deposit	10/01/2016	City of Willard	103,638.95	6,064,303.41
Total FY 2017 Allocation*				6,064,303.41	6,064,303.41
FY 2017 TAP Allocation					
	Deposit	10/01/2016	Enhancements (TAP)	415,677.56	415,677.56
Total FY 2017 TAP Allocation				415,677.56	415,677.56

All Allocations

Type	Date	Account	Amount	Balance
FY 2018 Allocation				
Deposit	10/01/2017	City of Republic	0.00	0.00
Deposit	10/01/2017	Christian County	335,454.60	335,454.60
Deposit	10/01/2017	Greene County	1,427,700.93	1,763,155.53
Deposit	10/01/2017	City of Battlefield	115,749.14	1,878,904.67
Deposit	10/01/2017	City of Nixa	393,970.08	2,272,874.75
Deposit	10/01/2017	City of Ozark	369,038.51	2,641,913.26
Deposit	10/01/2017	City of Republic	305,523.90	2,947,437.16
Deposit	10/01/2017	City of Springfield	3,303,336.94	6,250,774.10
Deposit	10/01/2017	City of Strafford	48,837.68	6,299,611.78
Deposit	10/01/2017	City of Willard	109,532.27	6,409,144.05
Total FY 2018 Allocation*			6,409,144.05	6,409,144.05
FY 2018 TAP Allocation				
Deposit	10/01/2017	Enhancements (TAP)	429,463.81	429,463.81
Total FY 2018 TAP Allocation			429,463.81	429,463.81
FY 2018 Omnibus Allocation				
Deposit	03/23/2018	STBG-U (HIP)	1,153,506.00	1,153,506.00
Total FY 2018 Omnibus Allocation			1,153,506.00	1,153,506.00
FY 2019 Allocation				
Deposit	10/01/2018	OTO Operations	200,000.00	200,000.00
Deposit	10/01/2018	Rideshare	10,000.00	210,000.00
Deposit	10/01/2018	City of Republic	0.00	210,000.00
Deposit	10/01/2018	Christian County	332,456.48	542,456.48
Deposit	10/01/2018	Greene County	1,414,940.88	1,957,397.36
Deposit	10/01/2018	City of Battlefield	114,714.64	2,072,112.00
Deposit	10/01/2018	City of Nixa	390,448.98	2,462,560.98
Deposit	10/01/2018	City of Ozark	365,740.24	2,828,301.22
Deposit	10/01/2018	City of Republic	302,793.28	3,131,094.50
Deposit	10/01/2018	City of Springfield	3,273,813.42	6,404,907.92
Deposit	10/01/2018	City of Strafford	48,401.19	6,453,309.11
Deposit	10/01/2018	City of Willard	108,553.33	6,561,862.44
Total FY 2019 Allocation			6,561,862.44	6,561,862.44
FY 2019 TAP Allocation				
Deposit	10/01/2018	Enhancements (TAP)	421,887.06	421,887.06
Total FY 2019 TAP Allocation			421,887.06	421,887.06
FY 2019 Omnibus Allocation				
Deposit	03/15/2019	STBG-U (HIP)	1,625,285.00	1,625,285.00
Total FY 2019 Omnibus Allocation			1,625,285.00	1,625,285.00

All Allocations

Type	Date	Account	Amount	Balance
Republic Small Urban Opening Balance				
Deposit	09/30/2002	City of Republic	278,258.25	278,258.25
Total Republic Small Urban Opening Balance			<u>278,258.25</u>	<u>278,258.25</u>
Springfield Area Small-U Opening Balance				
Deposit	09/30/2006	City of Springfield	3,163,403.16	3,163,403.16
Deposit	09/30/2006	Greene County	344,278.68	3,507,681.84
Total Springfield Area Small-U Opening Balance			<u>3,507,681.84</u>	<u>3,507,681.84</u>
TOTAL ALLOCATIONS			95,191,365.00	

All Obligations by Project

	Date	Jurisdiction	Amount
00FY820 OTO Operations/Planning			
	06/26/2019	OTO Operations	<u>(200,000.00)</u> (200,000.00)
0132056 13/I-44			
Closed	08/21/2009	City of Springfield	<u>(978,000.00)</u> (978,000.00)
0132070 Kansas/JRF			
Closed	10/02/2011	Greene County	<u>(385,519.89)</u>
	10/02/2012	Greene County	48,882.69
	02/12/2015	City of Springfield	<u>(18,250.34)</u> (354,887.54)
0132078 Kansas Expy Pavement			
Closed	04/22/2014	City of Springfield	<u>(799,517.00)</u> (799,517.00)
0141014 17th Street Relocation			
	04/18/2008	City of Ozark	<u>(244,800.00)</u> (244,800.00)
0141021 14ADA			
Closed	01/06/2014	Enhancements (TAP)	<u>(165,587.00)</u> (165,587.00)
0141023 14 and 160			
	05/30/2016	City of Nixa	<u>(933,056.71)</u>
	08/07/2017	City of Nixa	<u>(264,206.59)</u>
	03/18/2019	City of Nixa	149,155.47 <u>(1,048,107.83)</u>
0141029 Jackson and NN			
	03/08/2018	City of Ozark	<u>(133,014.09)</u> (133,014.09)
0141030 South and Third			
	03/08/2018	City of Ozark	<u>(1,279,524.03)</u>
	11/27/2018	City of Ozark	<u>(65,659.82)</u> (1,345,183.85)
0442239 I-44 Bridge-65			
	02/08/2018	City of Springfield	<u>(136,417.61)</u>
	02/08/2018	Christian County	<u>(973,877.39)</u> (1,110,295.00)
0602064 JRF/Glenstone			
Closed	10/02/2006	City of Springfield	<u>(2,103,741.90)</u>
	10/02/2006	Greene County	<u>(500,000.00)</u>
	10/02/2006	City of Springfield	<u>(446,611.27)</u>
	10/23/2007	City of Springfield	<u>(446,611.27)</u>
	10/23/2007	Greene County	<u>(500,000.00)</u>
	10/02/2009	City of Springfield	47,734.48 <u>(3,949,229.96)</u>
0602065 60/65			
Closed	10/02/2011	City of Springfield	<u>(100,000.00)</u> (100,000.00)
0602066 James River Bridge			
Closed	01/02/2009	Bridge (BRM)	<u>(780,000.00)</u>
	06/20/2014	Bridge (BRM)	21,990.93 <u>(758,009.07)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
0602067 National/JRF			
Closed	06/18/2009	City of Springfield	(1,244,617.00)
	10/02/2009	City of Springfield	<u>1,244,617.00</u>
			0.00
0602068 JRF/Campbell (160)			
Closed	10/02/2009	Greene County	(1,000,000.00)
	10/02/2009	City of Springfield	<u>(800,000.00)</u>
			(1,800,000.00)
0602076 Oakwood/60			
Closed	10/02/2011	City of Republic	(173,050.00)
	10/03/2013	City of Republic	<u>(50,000.00)</u>
			(223,050.00)
0651056 65/CC/J			
	02/02/2014	Christian County	(228,000.00)
	04/06/2015	Christian County	<u>(2,072,000.00)</u>
			(2,300,000.00)
0651064 Farmer Branch			
Closed	07/15/2013	Bridge (BRM)	<u>(1,000,000.00)</u>
			(1,000,000.00)
0652048 44/65			
Closed	04/17/2007	City of Springfield	<u>(74,000.00)</u>
			(74,000.00)
0652058 Glenstone/Primrose			
Closed	12/21/2007	City of Springfield	(134,432.60)
	02/29/2008	City of Springfield	22,101.02
	07/09/2009	City of Springfield	(312,694.65)
	10/02/2009	City of Springfield	<u>(7,570.99)</u>
			(432,597.22)
0652065 US 65 6-Laning			
Closed	11/02/2013	Greene County	(240,794.13)
	11/03/2014	Greene County	<u>240,794.13</u>
			0.00
0652067 US65			
Closed	10/02/2009	City of Springfield	<u>(1,061,000.00)</u>
			(1,061,000.00)
0652069 Glenstone Sidewalks			
Closed	10/02/2010	City of Springfield	<u>(106,000.00)</u>
			(106,000.00)
0652074 South Glenstone			
Closed	10/02/2012	City of Springfield	(233,600.00)
	10/02/2012	City of Springfield	(395,760.80)
	10/02/2012	City of Springfield	(1,244,239.20)
	12/02/2013	City of Springfield	(2,064,703.81)
	12/02/2013	Greene County	(500,000.00)
	03/02/2014	City of Springfield	145,628.38
	08/27/2015	City of Springfield	<u>(248,493.49)</u>
			(4,541,168.92)

All Obligations by Project

	Date	Jurisdiction	Amount
0652076 65/Chestnut			
Closed	10/02/2011	Greene County	(589,570.53)
	10/02/2011	City of Springfield	(779,945.21)
	09/08/2015	City of Springfield	(81,046.35)
			<u>(1,450,562.09)</u>
0652079 Eastgate Relocation			
	09/14/2017	Greene County	(100,000.00)
	09/14/2017	City of Springfield	(55,816.99)
	01/08/2018	City of Springfield	(0.01)
			<u>(155,817.00)</u>
0652086 Battlefield/65			
Closed	10/02/2013	Greene County	(452,800.00)
	06/12/2014	Bridge (BRM)	(1,189,657.00)
	07/23/2014	Greene County	(47,200.00)
	07/23/2014	City of Springfield	(4,660,769.24)
	02/26/2016	City of Springfield	127,167.96
			<u>(6,223,258.28)</u>
0652087 Chestnut RR			
	12/02/2013	City of Springfield	(500,000.00)
	07/31/2014	City of Springfield	(1,126,800.00)
	05/21/2015	City of Springfield	(1,946,401.00)
	08/27/2015	City of Springfield	1,946,401.00
	04/15/2016	City of Springfield	(353,624.14)
	08/08/2016	City of Springfield	(478,187.86)
	11/28/2016	City of Springfield	(1,023,629.03)
			<u>(3,482,241.03)</u>
0652088 US65/Division Interchange			
	07/27/2015	City of Springfield	(734,148.00)
	04/11/2017	City of Springfield	(813,318.86)
	06/20/2017	City of Springfield	(62,616.16)
			<u>(1,610,083.02)</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>(1,108,035.39)</u>
1601043 160/Hunt Road			
	10/02/2012	City of Willard	(21,000.00)
			<u>(21,000.00)</u>
1601053 160/Campbell/Plainview 2			
Closed	12/02/2013	City of Springfield	(231,767.60)
	07/01/2014	City of Springfield	83,126.86
	01/08/2018	City of Springfield	(208,757.98)
			<u>(357,398.72)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
1601054 160/Campbell/Plainview 3			
Closed			
	02/02/2014	City of Springfield	(386,800.00)
	12/08/2014	City of Springfield	(109,976.12)
	04/15/2015	City of Springfield	(41,457.16)
			<u>(538,233.28)</u>
1601063 Tracker/Northview/160			
	07/14/2017	City of Nixa	(39,777.35)
	12/22/2017	City of Nixa	(18,778.80)
	03/27/2019	City of Nixa	(641,793.86)
	08/01/2019	City of Nixa	(161,792.27)
			<u>(862,142.28)</u>
1601071 160 and South			
	05/13/2019	City of Nixa	<u>(50,000.00)</u>
			<u>(50,000.00)</u>
2661009 Midfield Terminal Access			
Closed			
	11/08/2007	City of Springfield	(993,062.73)
	11/08/2007	Greene County	(1,000,000.00)
	11/09/2007	City of Springfield	(2,461,290.27)
	01/24/2008	City of Springfield	1,069,858.00
	02/15/2008	City of Springfield	(508,570.80)
	10/02/2010	City of Springfield	(43,205.64)
	10/02/2010	City of Springfield	(59,268.28)
	10/02/2010	City of Springfield	0.15
			<u>(3,995,539.57)</u>
3301486 160/Campbell/Plainview 1			
Closed			
	03/31/2016	City of Springfield	(247,061.44)
	06/16/2016	City of Springfield	48,701.44
	02/06/2017	City of Springfield	(11,199.68)
	02/27/2017	City of Springfield	(5,418.30)
			<u>(214,977.98)</u>
5900837 NS Corridor Study			
Closed			
	10/02/2007	City of Ozark	(7,530.18)
	10/02/2007	Christian County	(10,182.16)
	10/02/2007	Greene County	(40,844.89)
	10/02/2007	City of Battlefield	(1,851.03)
	10/02/2007	City of Nixa	(9,203.80)
	10/02/2007	City of Springfield	(114,611.94)
	10/02/2009	Christian County	0.81
	10/02/2009	Greene County	3.25
	10/02/2009	City of Battlefield	0.15
	10/02/2009	City of Nixa	0.73
	10/02/2009	City of Ozark	0.60
	10/02/2009	City of Springfield	9.13
			<u>(184,209.33)</u>
5900845 Bicycle Destination Plan			
Closed			
	10/02/2010	Greene County	(40,033.84)
	11/04/2015	Greene County	15,041.57
			<u>(24,992.27)</u>
5901805 Main Cycle Track			
Closed			
	11/20/2015	Enhancements (TAP)	<u>(250,000.00)</u>
			<u>(250,000.00)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
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)	<u><u>(178,554.36)</u></u> (192,680.00)
5901807 Mt. Vernon Bridge			
	08/05/2016	Bridge (BRM)	(37,936.80)
	12/12/2018	Bridge (BRM)	(944,968.20)
	02/19/2019	Bridge (BRM)	<u><u>(18,163.99)</u></u> (1,001,068.99)
5901809 FY 2019 TMC Staff			
	08/01/2018	City of Springfield	(259,200.00)
	08/09/2018	City of Springfield	<u><u>(64,800.00)</u></u> (324,000.00)
5901810 Republic Road Widening			
	03/18/2019	City of Springfield	<u><u>(80,000.00)</u></u> (80,000.00)
5903802 Commercial St.scape Ph 5			
Closed	03/17/2016	City of Springfield	<u><u>(459,587.00)</u></u> (459,587.00)
5904810 Division Underground Tank			
	10/02/2006	Greene County	<u><u>(64,027.15)</u></u> (64,027.15)
5905804 FY 2008 TMC Staff			
Closed	10/24/2007	City of Springfield	(112,000.00)
	10/02/2009	City of Springfield	<u><u>659.24</u></u> (111,340.76)
5905805 FY 2009 TMC Staff			
Closed	11/28/2008	City of Springfield	(128,800.00)
	03/13/2009	City of Springfield	(61,600.00)
	10/02/2009	City of Springfield	<u><u>859.06</u></u> (189,540.94)
5905806 FY 2010 TMC Staff			
Closed	10/02/2009	City of Springfield	(228,000.00)
	03/02/2014	City of Springfield	<u><u>130.02</u></u> (227,869.98)
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><u>(2,217,020.84)</u></u>

All Obligations by Project

	Date	Jurisdiction	Amount
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)
	11/29/2018	Greene County	(180,118.70)
	12/12/2018	City of Springfield	(1,448,152.50)
			<u>(2,408,312.50)</u>
5911802 College and Grant SW			
	08/25/2017	City of Springfield	(250,000.00)
	11/17/2017	City of Springfield	28,236.79
	11/17/2017	City of Springfield	61,024.03
	11/17/2017	City of Springfield	(89,260.82)
			<u>(250,000.00)</u>
5911803 Broadway and College			
Closed	06/21/2016	Enhancements (TAP)	<u>(240,000.00)</u>
			<u>(240,000.00)</u>
5916806 Highway M Study			
Closed	10/02/2009	City of Battlefield	(14,399.22)
	08/18/2014	City of Battlefield	184.00
			<u>(14,215.22)</u>
5933803 Kansas/Evergreen			
Closed	03/25/2009	City of Springfield	(300,000.00)
	03/25/2009	City of Springfield	19,036.04
	09/05/2009	City of Springfield	38,753.65
	01/02/2014	City of Springfield	4,818.49
			<u>(237,391.82)</u>
5935803 Chestnut/National			
Closed	10/02/2006	City of Springfield	(948,888.79)
	10/02/2006	City of Springfield	(20,056.73)
	10/02/2007	Greene County	500,000.00
	10/02/2007	City of Springfield	446,611.27
	10/02/2008	City of Springfield	124,524.56
	11/28/2008	City of Springfield	(78,307.24)
			<u>23,883.07</u>
5938801 FY 2011 TMC Staff			
Closed	10/02/2010	City of Springfield	(276,000.00)
	10/02/2012	City of Springfield	9,145.43
			<u>(266,854.57)</u>
5938803 FY 2013 TMC Staff			
Closed	10/02/2012	City of Springfield	<u>(260,000.00)</u>
			<u>(260,000.00)</u>
5938804 FY 2014 TMC Staff			
Closed	04/03/2014	City of Springfield	(268,000.00)
	06/17/2015	City of Springfield	16,968.66
			<u>(251,031.34)</u>
5938805 FY 2015 TMC Staff			
Closed	01/16/2015	City of Springfield	(276,000.00)
	03/22/2016	City of Springfield	88,217.90
			<u>(187,782.10)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
5938806 FY 2016 TMC Staff			
Closed	08/02/2016	City of Springfield	(240,000.00)
	09/06/2017	City of Springfield	(55,361.60)
	11/17/2017	City of Springfield	0.20 <u><u>(295,361.40)</u></u>
5944802 Jackson/Main Sidewalk			
Closed	05/27/2015	City of Willard	(12,465.81)
	05/01/2016	City of Willard	(35,834.19) <u><u>(48,300.00)</u></u>
5944803 Miller Road Widening			
	05/05/2017	City of Willard	(152,509.91)
	11/09/2017	City of Willard	(140,000.00)
	04/01/2019	City of Willard	(657,386.09) <u><u>(949,896.00)</u></u>
5944804 Hunt Rd Sidewalks			
	05/06/2019	City of Willard	(28,000.00) <u><u>(28,000.00)</u></u>
6900804 60 East			
Closed	03/19/2004	City of Republic	(303,436.00) <u><u>(303,436.00)</u></u>
6900809 Rte 174 Trail			
	08/11/2015	Enhancements (TAP)	(44,535.20)
	01/31/2017	Enhancements (TAP)	(14,594.17)
	01/31/2017	Enhancements (TAP)	(190,870.63) <u><u>(250,000.00)</u></u>
6900811 Oakwood/Hines			
	01/28/2016	City of Republic	(191,571.10)
	08/11/2016	City of Republic	(89,290.44)
	08/11/2016	City of Republic	(64,190.51)
	05/08/2018	City of Republic	(1,566,571.70) <u><u>(1,911,623.75)</u></u>
7441012 Kearney/Packer			
	08/15/2014	City of Springfield	(47,380.00)
	01/13/2016	City of Springfield	(681,341.00) <u><u>(728,721.00)</u></u>
9900077 Republic Trans. Plan			
Closed	01/02/2014	City of Republic	(14,751.58)
	01/02/2014	City of Republic	(49,233.29) <u><u>(63,984.87)</u></u>
9900824 Third Street/14			
	10/02/2006	City of Ozark	(89,600.00)
	10/02/2006	City of Ozark	(43,200.00)
	10/02/2009	City of Ozark	(56,192.80)
	10/02/2010	City of Ozark	(72,962.40)
	10/02/2011	City of Ozark	(177,500.00)
	09/30/2013	City of Ozark	(29,733.60)
	10/02/2013	City of Ozark	(643,549.07)
	06/17/2015	City of Ozark	18,156.26
	06/17/2015	City of Ozark	16,297.93 <u><u>(1,078,283.68)</u></u>

All Obligations by Project

	Date	Jurisdiction	Amount
9900841 Hwy160/Hughes			
Closed	05/27/2015	City of Willard	(40,000.00)
	10/20/2016	City of Willard	<u>12,240.11</u>
			<u>(27,759.89)</u>
9900843 Strafford Sidewalks 2014			
	03/14/2017	Enhancements (TAP)	(246,831.90)
	05/26/2017	Enhancements (TAP)	<u>(3,168.10)</u>
			<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)
	10/31/2017	Enhancements (TAP)	<u>7.21</u>
			<u>(123,766.80)</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	<u>(7,350.46)</u>
			<u>(63,903.70)</u>
9900854 CC Realignment			
Closed	02/22/2008	City of Nixa	(236,800.00)
	10/02/2012	City of Nixa	3,168.42
	02/07/2019	City of Nixa	<u>233,631.58</u>
			<u>0.00</u>
9900855 Roadway Prioritization			
Closed	07/01/2008	City of Ozark	(14,681.60)
	11/28/2008	City of Ozark	<u>349.91</u>
			<u>(14,331.69)</u>
9900856 Willard Kime Sidewalks			
Closed	11/20/2015	Enhancements (TAP)	(10,646.13)
	04/01/2017	Enhancements (TAP)	<u>(77,146.38)</u>
	10/31/2017	Enhancements (TAP)	<u>9,657.43</u>
			<u>(78,135.08)</u>
9900858 Gregg/14			
Closed	08/07/2008	City of Nixa	(38,133.92)
	10/02/2012	City of Nixa	<u>104.26</u>
			<u>(38,029.66)</u>
9900859 Main Street			
Closed	08/07/2008	City of Nixa	(53,822.02)
	10/02/2012	City of Nixa	7,167.08
	02/07/2019	City of Nixa	<u>46,654.94</u>
			<u>0.00</u>
9900860 CC Study			
Closed	09/17/2009	Christian County	(320,000.00)
	05/11/2015	Christian County	<u>114,293.30</u>
			<u>(205,706.70)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
9900861 Northview Road			
Closed	07/09/2009	City of Nixa	(17,386.10)
	10/02/2010	City of Nixa	(89,798.40)
	10/02/2011	City of Nixa	107,184.50
			<u><u>0.00</u></u>
9900866 Elm Street Sidewalks			
Closed	10/02/2009	City of Battlefield	(1,998.24)
			<u><u>(1,998.24)</u></u>
9900867 Cloverdale Lane Sidewalks			
Closed	10/02/2009	City of Battlefield	(795.68)
			<u><u>(795.68)</u></u>
9900869 14/Gregg			
Closed	10/02/2010	City of Nixa	(54,780.00)
	10/02/2011	City of Nixa	(209,764.71)
	10/02/2012	City of Nixa	(32,535.60)
	10/28/2014	City of Nixa	489.84
			<u><u>(296,590.47)</u></u>
9900878 125/OO			
Closed	10/02/2011	City of Strafford	(9,819.76)
	10/02/2011	City of Strafford	(53,955.24)
	03/01/2014	City of Strafford	(66,236.44)
			<u><u>(130,011.44)</u></u>
9900891 Evans/65			
Closed	10/02/2011	Greene County	(500,000.00)
			<u><u>(500,000.00)</u></u>
9901804 Tracker/Main			
Closed	11/02/2013	City of Nixa	(473,600.00)
	12/14/2015	City of Nixa	(944,866.78)
	03/31/2016	City of Nixa	153,848.07
	03/31/2016	City of Nixa	285,941.73
			<u><u>(978,676.98)</u></u>
9901807 Strafford Sidewalks			
Closed	12/02/2014	Enhancements (TAP)	(211,573.18)
	02/13/2015	Enhancements (TAP)	34,777.20
	09/11/2015	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			
Closed	05/15/2014	City of Battlefield	(138,336.00)
	06/04/2014	City of Battlefield	(32,000.00)
	08/03/2015	City of Battlefield	(33,229.60)
	11/04/2015	City of Battlefield	6,868.38
			<u><u>(196,697.22)</u></u>

All Obligations by Project

	Date	Jurisdiction	Amount
9901811 Finley R. Park Connection			
Closed	06/29/2015	Enhancements (TAP)	(18,441.18)
	03/08/2017	Enhancements (TAP)	(93,233.14)
	06/14/2017	Enhancements (TAP)	283.20
	06/14/2017	Enhancements (TAP)	(5,812.80)
	01/07/2019	Enhancements (TAP)	0.02
			<u>(117,203.90)</u>
9901812 Hartley Road Sidewalks			
Closed	06/29/2015	Enhancements (TAP)	(21,569.35)
	11/29/2016	Enhancements (TAP)	(120,076.05)
	03/14/2017	Enhancements (TAP)	31,874.02
	11/22/2017	Enhancements (TAP)	(1,665.60)
	02/01/2018	Enhancements (TAP)	524.62
			<u>(110,912.36)</u>
9901813 McGuffy Park Sidewalks			
Closed	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	(29,219.25)
			<u>(40,034.00)</u>
9901814 FF SW Weaver to Rose			
	09/01/2017	City of Battlefield	<u>(45,958.06)</u>
			<u>(45,958.06)</u>
9901815 Jackson/NN			
Closed	12/19/2016	City of Ozark	(280,000.00)
	02/24/2017	City of Ozark	(40,000.00)
	08/07/2017	City of Ozark	7,346.13
			<u>(312,653.87)</u>
9901818 Nicholas SW Ph 1 & 2			
	06/14/2019	Enhancements (TAP)	<u>(27,326.74)</u>
			<u>(27,326.74)</u>
9901820 Ozark N. Fremont SW			
	06/14/2019	Enhancements (TAP)	<u>(17,531.92)</u>
			<u>(17,531.92)</u>
B022009 Riverside Bridge			
	09/01/2109	City of Ozark	<u>(800,000.00)</u>
			<u>(800,000.00)</u>
ES08006 Traffic Analysis			
Closed	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	17.39
			<u>(6,804.21)</u>
ES08007 Master Transportation Plan			
Closed	09/22/2009	City of Ozark	(7,243.20)
	10/02/2009	City of Ozark	7,243.20
			<u>0.00</u>
S600040 Republic Rd Bridges			
Closed	07/01/2014	City of Springfield	<u>(2,584,800.00)</u>
			<u>(2,584,800.00)</u>
S601055 I-44/125 Strafford			
	05/02/2017	City of Strafford	(158,800.00)
	04/09/2019	City of Strafford	(27,038.68)
			<u>(185,838.68)</u>

All Obligations by Project

	Date	Jurisdiction	Amount
S601061 M/Repmo Drive			
	03/22/2017	City of Republic	(100,000.00)
	08/27/2018	City of Republic	(42,800.00)
	12/03/2018	City of Republic	(778,772.93)
	03/05/2019	City of Republic	111,673.31
	03/21/2019	City of Republic	(36,000.01)
			<u>(845,899.63)</u>
S601065 14 SW Cedar Hts to Ellen			
	04/04/2019	City of Nixa	<u>(100,286.00)</u>
			<u>(100,286.00)</u>
S601071 FY 2017 TMC Staff			
	12/06/2017	City of Springfield	(315,000.00)
	07/09/2019	City of Springfield	42,486.88
			<u>(272,513.12)</u>
S602027 Campbell and Republic			
	04/01/2019	City of Springfield	<u>(240,000.00)</u>
			<u>(240,000.00)</u>
S602083 Northview Rd Improvements			
	03/28/2019	City of Nixa	<u>(180,000.00)</u>
			<u>(180,000.00)</u>
S947010 Glenstone (H) I-44 to VWM			
Closed	09/18/2008	City of Springfield	(1,200,000.00)
	09/18/2008	Greene County	(1,500,000.00)
			<u>(2,700,000.00)</u>
S950012 M/ZZ			
Closed	10/02/2009	City of Republic	<u>(198,465.00)</u>
			<u>(198,465.00)</u>
S959003 Route FF Pavement Imp			
Closed	10/02/2009	City of Battlefield	(70,000.00)
	10/02/2010	City of Battlefield	35,578.89
	10/02/2011	City of Battlefield	3,552.55
			<u>(30,868.56)</u>
Adjustments			
	10/02/2005	Bridge (BRM)	<u>(0.43)</u>
			<u>(0.43)</u>
TOTAL OBLIGATIONS			<u>(69,783,555.13)</u>

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



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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