



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Sept. 2018

FUNDS BALANCE REPORT

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Note:

As OTO is awaiting official balances for FY 2018, current and future balances should be considered estimates.

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.

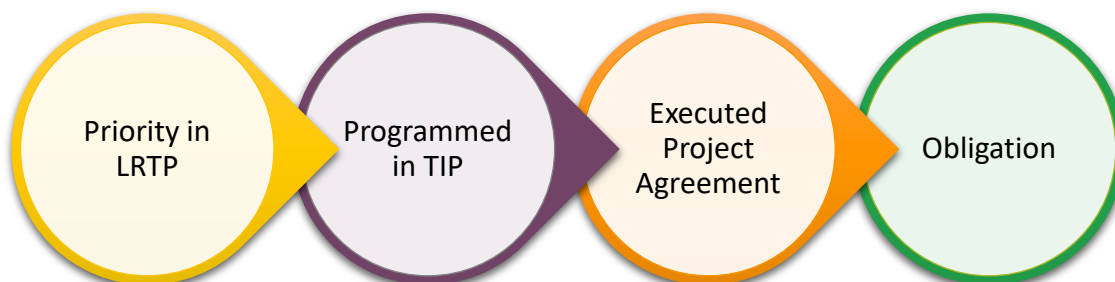
OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for three subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside), On-System Bridge (BRM), and STBG funding (both Urban and Small Urban). This report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

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. 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 2018.

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.

Through FY 2018 (9/30/2018)

STBG-Urban	\$24,938,597.85
Maximum Allowed	\$18,888,215.22
TAP	\$587,953.51
Maximum Allowed	\$1,248,851.01
BRM	\$963,132.19
Maximum Allowed	\$0.00
(Program Ended, Must Obligate by 9/30/2019)	

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 2019-2022 STIP.

Federal Funds Balance Report

Balance Summary

Accounts	9/30/2018 Ending Balance	Balance After Cost Shares	Max Balance Allowed
Bridge (BRM)	963,132.19	963,132.19	963,132.19
Transportation Alternatives Program (TAP)	693,064.19	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	20,051,564.88	14,488,060.91	17,288,598.51
STBG-Urban	19,877,007.19	--	--
OTO STBG Payback	174,557.69	--	--
	21,747,538.36	15,668,510.11	19,727,440.68

Total Balance All Accounts (10/1/2002-9/30/2018)

Allocations	85,301,000.46
Obligations	(63,553,462.10)
	21,747,538.36

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)	693,064.19	0.00	693,064.19
Christian County	(578,650.25)	0.00	(578,650.25)
Greene County	8,255,449.97	0.00	8,255,449.97
City of Battlefield	684,216.56	0.00	684,216.56
City of Nixa	1,890,303.93	(1,997,508.00)	(107,204.07)
City of Ozark	1,135,405.29	(1,901,195.97)	(765,790.68)
City of Republic	(165,789.11)	(992,800.00)	(1,158,589.11)
City of Springfield	8,411,907.75	(672,000.00)	7,739,907.75
City of Strafford	113,066.35	0.00	113,066.35
City of Willard	345,431.49	0.00	345,431.49
	21,747,538.36	(5,563,503.97)	16,184,034.39

MoDOT Cost Shares	Total	Obligated	Balance
1601063 Tracker/Northview/160	901,178.80	(18,778.80)	882,400.00
160 and South	1,115,108.00	0.00	1,115,108.00
OK1801 South and Third (Ozark)	1,517,720.00	(1,279,524.03)	238,195.97
9901815 Jackson/NN (Ozark)-OK1701	2,108,667.96	(445,667.96)	1,663,000.00
S601061 M/Repmo Drive	1,092,800.00	(100,000.00)	992,800.00
MO1804-18 FY 2020 TMC Staff	332,000.00	0.00	332,000.00
MO2101-18 FY 2021 TMC Staff	340,000.00	0.00	340,000.00
	7,407,474.76	(1,843,970.79)	5,563,503.97

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
FY 2018 TAP Allocation	TAP	421,887.00	599,426.91
9901811 Finley R. Park Connection	TAP	(5,812.80)	593,614.11
9900856 Willard Kime Sidewalks	TAP	9,657.43	603,271.54
9900845 Strafford Schools SW 2014	TAP	7.21	603,278.75
9901812 Hartley Road Sidewalks	TAP	524.62	603,803.37
5911802 College and Grant SW	TAP	28,236.79	632,040.16
5911802 College and Grant SW	TAP	61,024.03	693,064.19
		693,064.19	693,064.19
Maximum TAP Balance Allowed			1,248,851.01
Amount Subject to MoDOT Lapse Policy			0.00

Balance Based on Funds Balance Scenarios by Jurisdiction

STBG-U/Small Urban Summary

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	STBG-Urban	15,779,038.90	15,779,038.90
FY 2017 Allocation	STBG-Urban	6,071,695.15	21,850,734.05
Obligations	STBG-Urban	(3,102,664.13)	18,748,069.92
<i>9/30/2017 Balance</i>			18,748,069.92
FY 2018 Allocation	STBG-Urban	6,296,071.74	25,044,141.66
Obligations	STBG-Urban	(4,952,799.68)	20,091,341.98
<i>9/30/2018 Balance</i>			20,091,341.98
FY 2019 Allocation*	STBG-Urban	6,421,993.17	26,513,335.16
Programmed Cost Shares/Transfers	STBG-Urban	(2,476,395.97)	24,036,939.19
<i>9/30/2019 Balance</i>			24,036,939.19
FY 2020 Allocation*	STBG-Urban	6,550,433.04	30,587,372.23
Programmed Cost Shares/Transfers	STBG-Urban	(2,747,108.00)	27,840,264.23
<i>9/30/2020 Balance</i>			27,840,264.23
*Estimate		27,840,264.23	27,840,264.23

Remaining Balance All Funds (9/30/2020) 27,840,264.23

September 30, 2018 Balance	20,091,341.98
MoDOT STIP Programmed Cost Shares	
160 and South	(1,115,108.00)
1601063 Tracker/Northview/160	(882,400.00)
9901815/0141029 Jackson/NN	(1,663,000.00)
0141030 South and Third	(238,195.97)
S601061 M/Repmo Drive	(992,800.00)
MO1804-18 FY 2020 TMC Staff	(332,000.00)
MO2101-18 FY 2021 TMC Staff	(340,000.00)
9/30/2018 Balance after MoDOT STIP Programmed Cost Shares	14,527,838.01
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	19,265,979.52
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

As of September 30, 2019, the projected balance after STIP-Programmed Cost Shares is \$20,949,831.19. This is \$1,683,851.67 over the amount allowed.

Balance Based on Funds Balance Scenarios by Jurisdiction

STBG-U/Small Urban Summary

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	STBG-Urban	15,779,038.90	15,779,038.90
FY 2017 Allocation	STBG-Urban	6,071,695.15	21,850,734.05
Obligations	STBG-Urban	(3,102,664.13)	18,748,069.92
<i>9/30/2017 Balance</i>			18,748,069.92
FY 2018 Allocation	STBG-Urban	6,296,071.74	25,044,141.66
Obligations	STBG-Urban	(4,952,799.68)	20,091,341.98
<i>9/30/2018 Balance</i>			20,091,341.98
FY 2019 Allocation*	STBG-Urban	6,421,993.17	26,513,335.16
Programmed:		(22,024,853.97)	4,488,481.19
5909802 Kansas Extension GR1501	Programmed	(180,119.00)	
SP1714-17A2 Springfield KS Ext	Programmed	(1,600,000.00)	
5909802 Kansas Extension Phase I	Programmed	(10,156,075.00)	
5909802 Kansas Extension Phase II	Programmed	(2,935,796.00)	
9901814 FF SW Weaver to Rose	STBG-Urban	(488,494.00)	
160 and South	Programmed Cost Share	(50,000.00)	
1601063 Tracker/Northview/160	Programmed Cost Share	(882,400.00)	
0141030 South and Third	Programmed Cost Share	(238,195.97)	
OK1802 Riverside Bridge	Programmed	(173,278.00)	
9901815/0141029 Jackson/NN	Programmed Cost Share	(313,000.00)	
S601061 M/Repmo Drive	Programmed Cost Share	(992,800.00)	
EN1803-18A3 Jefferson Footbridge	Programmed	(2,000,000.00)	
SP1818-18A4 Campbell and Republic	Cost Share-Unprogrammed	(200,800.00)	
SP1902-18A4 Republic Road	Programmed	(1,200,000.00)	
5944803 Miller Road Widening	STBG-Urban	(613,896.00)	
<i>9/30/2019 Balance</i>			4,488,481.19
FY 2020 Allocation*	STBG-Urban	6,550,433.04	11,038,914.23
Programmed:		(9,860,660.00)	1,178,254.23
5909802 Kansas Extension Phase I	Programmed	(5,935,589.00)	
EN2001 Gregg Rd Sidewalk	Programmed	(132,160.00)	
160 and South	Programmed Cost Share	(1,065,108.00)	
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,350,000.00)	
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	
Kearney/West Bypass*	Cost Share-Unprogrammed	(1,045,803.00)	
<i>9/30/2020 Balance</i>			1,178,254.23
FY 2021 Allocation*	STBG-Urban	6,681,441.70	7,859,695.92
Programmed:		(468,128.00)	7,391,567.92
EN2101 Main Street SW South	Programmed	(53,760.00)	
EN2102 Main Street SW North	Programmed	(74,368.00)	
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(340,000.00)	
<i>9/30/2021 Balance</i>			7,391,567.92
FY 2022 Allocation*	STBG-Urban	6,815,070.53	14,206,638.46
Programmed:		(5,058,803.00)	9,147,835.46
5909802 Kansas Extension Phase II	Programmed	(3,246,479.00)	
Kansas/Walnut Lawn*	Cost Share-Unprogrammed	(903,652.00)	
Kansas/Sunset*	Cost Share-Unprogrammed	(908,672.00)	
<i>9/30/2022 Balance</i>			9,147,835.46
FY 2023 Allocation*	STBG-Urban	6,951,371.94	16,099,207.40
Programmed:		(1,120,000.00)	14,979,207.40
GR1502 East-West Arterial	Programmed	(1,120,000.00)	
<i>9/30/2023 Balance</i>			14,979,207.40
*Estimate		14,979,207.40	14,979,207.40
Remaining Balance All Funds (9/30/2023)			14,979,207.40
Funds Available to be Programmed through 2023			14,979,207.40

Balance Based on Funds Balance Scenarios by Jurisdiction

Christian County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STBG-Urban</i>	<i>848,984.10</i>	<i>848,984.10</i>
FY 2017 Allocation	STBG-Urban	317,773.31	1,166,757.41
FY 2017 Rideshare	City of Springfield	(523.37)	1,166,234.04
Transfer (OK1802)	City of Ozark	(400,000.00)	766,234.04
Transfer (OK1801)	City of Ozark	(150,000.00)	616,234.04
Transfer (NX1801)	City of Nixa	(451,443.00)	164,791.04
Transfer (Nixa Northview)	City of Nixa	(98,557.00)	66,234.04
<i>9/30/2017 Balance</i>			<i>66,234.04</i>
FY 2018 Allocation	STBG-Urban	329,516.47	395,750.51
CC/65 MTFC (0442239 I-44 Bridge-65)	STBG-Urban	(973,877.39)	(578,126.88) **
FY 2018 Rideshare	City of Springfield	(523.37)	(578,650.25)
<i>9/30/2018 Balance</i>			<i>(578,650.25)</i>
FY 2019 Allocation*	STBG-Urban	336,106.80	(242,543.45)
FY 2019 Rideshare	City of Springfield	(523.37)	(243,066.82)
<i>9/30/2019 Balance</i>			<i>(243,066.82)</i>
FY 2020 Allocation*	STBG-Urban	342,828.94	99,762.11
<i>9/30/2020 Balance</i>			<i>99,762.11</i>
*Estimate		99,762.11	99,762.11

**Advance Agreement on File

Remaining Balance All Funds (9/30/2020)	99,762.11
September 30, 2018 Balance	(578,650.25)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	1,008,320.40
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

Christian County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STBG-Urban</i>	<i>848,984.10</i>	<i>848,984.10</i>
FY 2017 Allocation	STBG-Urban	317,773.31	1,166,757.41
FY 2017 Rideshare	City of Springfield	(523.37)	1,166,234.04
Transfer (OK1802)	City of Ozark	(400,000.00)	766,234.04
Transfer (OK1801)	City of Ozark	(150,000.00)	616,234.04
Transfer (NX1801)	City of Nixa	(451,443.00)	164,791.04
Transfer (Nixa Northview)	City of Nixa	(98,557.00)	66,234.04
<i>9/30/2017 Balance</i>			<i>66,234.04</i>
FY 2018 Allocation	STBG-Urban	329,516.47	395,750.51
CC/65 MTFC (0442239 I-44 Bridge-65)	STBG-Urban	(973,877.39)	(578,126.88) **
FY 2018 Rideshare	City of Springfield	(523.37)	(578,650.25)
<i>9/30/2018 Balance</i>			<i>(578,650.25)</i>
FY 2019 Allocation*	STBG-Urban	336,106.80	(242,543.45)
FY 2019 Rideshare	City of Springfield	(523.37)	(243,066.82)
<i>9/30/2019 Balance</i>			<i>(243,066.82)</i>
FY 2020 Allocation*	STBG-Urban	342,828.94	99,762.11
<i>9/30/2020 Balance</i>			<i>99,762.11</i>
*Estimate		99,762.11	99,762.11
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			99,762.11
Funds Available to be Programmed through 2020			99,762.11

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

Greene County

Lapse Potential

Name	Account	Transactions	Balance
FY 2003 - FY 2016 Balance		5,764,855.81	5,764,855.81
FY 2017 Allocation	STBG-Urban	1,352,518.23	7,117,374.04
FY 2017 Rideshare	City of Springfield	(2,227.58)	7,115,146.46
5909802 Kansas Extension	STBG-Urban	(59,968.80)	7,055,177.66
0652079 Eastgate Relocation	STBG-Urban	(100,000.00)	6,955,177.66
9/30/2017 Balance			6,955,177.66
FY 2018 Allocation	STBG-Urban	1,402,499.89	8,357,677.55
Transfer	City of Republic	(100,000.00)	8,257,677.55
FY 2018 Rideshare	Greene County	(2,227.58)	8,255,449.97
9/30/2018 Balance			8,255,449.97
FY 2019 Allocation*	STBG-Urban	1,430,549.89	9,685,999.86
FY 2019 Rideshare	City of Springfield	(2,227.58)	9,683,772.28
5909802 Kansas Extension Ph. I ROW	Transfer from Springfield	3,080,000.00	12,763,772.28
5909802 Kansas Extension Ph. I Const.	Transfer from Springfield	3,500,000.00	16,263,772.28
9/30/2019 Balance			16,263,772.28
FY 2020 Allocation*	STBG-Urban	1,459,160.89	17,722,933.16
9/30/2020 Balance			17,722,933.16
*Estimate		17,722,933.16	17,722,933.16
Remaining Balance All Funds (9/30/2020)			17,722,933.16
September 30, 2018 Balance			8,255,449.97
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			4,291,649.66
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]			3,963,800.31

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on 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	1,352,518.23	7,117,374.04
FY 2017 Rideshare	City of Springfield	(2,227.58)	7,115,146.46
5909802 Kansas Extension	STBG-Urban	(59,968.80)	7,055,177.66
0652079 Eastgate Relocation	STBG-Urban	(100,000.00)	6,955,177.66
9/30/2017 Balance			6,955,177.66
FY 2018 Allocation	STBG-Urban	1,402,499.89	8,357,677.55
Transfer	City of Republic	(100,000.00)	8,257,677.55
FY 2018 Rideshare	Greene County	(2,227.58)	8,255,449.97
9/30/2018 Balance			8,255,449.97
FY 2019 Allocation*	STBG-Urban	1,430,549.89	9,685,999.86
FY 2019 Rideshare	City of Springfield	(2,227.58)	9,683,772.28
5909802 Kansas Extension GR1501	Programmed	(180,119.00)	9,503,653.28
5909802 Kansas Extension Ph. I ROW	Transfer from Springfield	3,080,000.00	12,583,653.28
SP1714-17A2 Springfield KS Ext	Programmed	(1,600,000.00)	10,983,653.28
5909802 Kansas Extension Ph. I Const.	Transfer from Springfield	3,500,000.00	14,483,653.28
5909802 Kansas Extension Phase I	Programmed	(10,156,075.00)	4,327,578.28
5909802 Kansas Extension Phase II	Programmed	(2,935,796.00)	1,391,782.28
9/30/2019 Balance			1,391,782.28
FY 2020 Allocation*	STBG-Urban	1,459,160.89	2,850,943.16
5909802 Kansas Extension Phase I	Programmed	(5,935,589.00)	(3,084,645.84) **
9/30/2020 Balance			(3,084,645.84)
FY 2021 Allocation*	STBG-Urban	1,488,344.10	(1,596,301.73)
9/30/2021 Balance			(1,596,301.73)
FY 2022 Allocation*	STBG-Urban	1,518,110.99	(78,190.75)
5909802 Kansas Extension Phase II	Programmed	(3,246,479.00)	(3,324,669.75)
9/30/2022 Balance			(3,324,669.75)
FY 2023 Allocation*	STBG-Urban	1,548,473.21	(1,776,196.54)
GR1502 East-West Arterial	Programmed	(1,120,000.00)	(2,896,196.54)
9/30/2023 Balance			(2,896,196.54)
*Estimate		(2,896,196.54)	(2,896,196.54)
** Need Advance Agreement on File			
Remaining Balance All Funds (9/30/2023)			(2,896,196.54)
Funds Available to be Programmed through 2023			--

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Battlefield

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STP-Urban</i>	<i>507,125.81</i>	<i>507,125.81</i>
FY 2017 Allocation	STBG-Urban	109,678.49	616,804.30
9901814 FF SW Weaver to Rose	STBG-Urban	(45,958.06)	570,846.24
FY 2017 Rideshare	City of Springfield	(180.64)	570,665.60
<i>9/30/2017 Balance</i>			<i>570,665.60</i>
FY 2018 Allocation	STBG-Urban	113,731.60	684,397.20
FY 2018 Rideshare	City of Springfield	(180.64)	684,216.56
<i>9/30/2018 Balance</i>			<i>684,216.56</i>
FY 2019 Allocation*	STBG-Urban	116,006.23	800,222.79
FY 2019 Rideshare	City of Springfield	(180.64)	800,042.15
<i>9/30/2019 Balance</i>			<i>800,042.15</i>
FY 2020 Allocation*	STBG-Urban	118,326.36	918,368.51
<i>9/30/2020 Balance</i>			<i>918,368.51</i>
*Estimate		918,368.51	918,368.51
Remaining Balance All Funds (9/30/2020)			918,368.51
September 30, 2018 Balance			684,216.56
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			341,194.80
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]			343,021.76

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Battlefield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	STP-Urban	507,125.81	507,125.81
FY 2017 Allocation	STBG-Urban	109,678.49	616,804.30
9901814 FF SW Weaver to Rose	STBG-Urban	(45,958.06)	570,846.24
FY 2017 Rideshare	City of Springfield	(180.64)	570,665.60
<i>9/30/2017 Balance</i>			570,665.60
FY 2018 Allocation	STBG-Urban	113,731.60	684,397.20
FY 2018 Rideshare	City of Springfield	(180.64)	684,216.56
<i>9/30/2018 Balance</i>			684,216.56
FY 2019 Allocation*	STBG-Urban	116,006.23	800,222.79
FY 2019 Rideshare	City of Springfield	(180.64)	800,042.15
9901814 FF SW Weaver to Rose	STBG-Urban	(488,494.00)	311,728.79
<i>9/30/2019 Balance</i>			311,728.79
FY 2020 Allocation*	STBG-Urban	118,326.36	430,055.15
<i>9/30/2020 Balance</i>			430,055.15
*Estimate		429,874.51	430,055.15
Remaining Balance All Funds (9/30/2020)			430,055.15
Funds Available to be Programmed through 2020			430,055.15

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Nixa

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		578,343.20	578,343.20
FY 2017 Allocation	STBG-Urban	373,220.79	951,563.99
FY 2017 Rideshare	City of Springfield	(614.69)	950,949.30
0141023 160/14	STBG-Urban	(264,206.59)	686,742.71
Transfer	Christian County	451,443.00	1,138,185.71
Transfer	Christian County	98,557.00	1,236,742.71
<i>9/30/2017 Balance</i>			1,236,742.71
FY 2018 Allocation	STBG-Urban	387,012.98	1,623,755.69
1601063 Tracker/Northview/160	STBG-Urban	(18,778.80)	1,604,976.89
9901804 Tracker/Main	STBG-Urban	285,941.73	1,890,918.62
FY 2018 Rideshare	City of Springfield	(614.69)	1,890,303.93
<i>9/30/2018 Balance</i>			1,890,303.93
FY 2019 Allocation*	STBG-Urban	394,753.24	2,285,057.17
FY 2019 Rideshare	City of Springfield	(614.69)	2,284,442.48
160 and South	Programmed Cost Share	(50,000.00)	2,234,442.48
1601063 Tracker/Northview/160	Programmed Cost Share	(882,400.00)	1,352,042.48
<i>9/30/2019 Balance</i>			1,352,042.48
FY 2020 Allocation*	STBG-Urban	402,648.30	1,754,690.78
160 and South	Programmed Cost Share	(1,065,108.00)	689,582.78
<i>9/30/2020 Balance</i>			689,582.78
*Estimate		689,582.78	689,582.78
Remaining Balance All Funds (9/30/2020)			689,582.78
September 30, 2018 Balance			1,890,303.93
MoDOT STIP Programmed Cost Shares			
160 and South			(1,115,108.00)
1601063 Tracker/Northview/160			(882,400.00)
9/30/2018 Balance after MoDOT STIP Programmed Cost Shares			(107,204.07)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			1,184,259.72
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Nixa

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		578,343.20	578,343.20
FY 2017 Allocation	STBG-Urban	373,220.79	951,563.99
FY 2017 Rideshare	City of Springfield	(614.69)	950,949.30
0141023 160/14	STBG-Urban	(264,206.59)	686,742.71
Transfer	Christian County	451,443.00	1,138,185.71
Transfer	Christian County	98,557.00	1,236,742.71
<i>9/30/2017 Balance</i>			1,236,742.71
FY 2018 Allocation	STBG-Urban	387,012.98	1,623,755.69
1601063 Tracker/Northview/160	Cost Share	(18,778.80)	1,604,976.89
9901804 Tracker/Main	STBG-Urban	285,941.73	1,890,918.62
FY 2018 Rideshare	City of Springfield	(614.69)	1,890,303.93
<i>9/30/2018 Balance</i>			1,890,303.93
FY 2019 Allocation*	STBG-Urban	394,753.24	2,285,057.17
FY 2019 Rideshare	City of Springfield	(614.69)	2,284,442.48
160 and South	Programmed Cost Share	(50,000.00)	2,234,442.48
1601063 Tracker/Northview/160	Programmed Cost Share	(882,400.00)	1,352,042.48
<i>9/30/2019 Balance</i>			1,352,042.48
FY 2020 Allocation*	STBG-Urban	402,648.30	1,754,690.78
EN2001 Gregg Rd Sidewalk	Programmed	(132,160.00)	1,622,530.78
160 and South	Programmed Cost Share	(1,065,108.00)	557,422.78
<i>9/30/2020 Balance</i>			557,422.78
FY 2021 Allocation*	STBG-Urban	410,701.27	968,124.05
EN2101 Main Street SW South	Programmed	(53,760.00)	914,364.05
EN2102 Main Street SW North	Programmed	(74,368.00)	839,996.05
<i>9/30/2021 Balance</i>			839,996.05
*Estimate		839,996.05	839,996.05
Remaining Balance All Funds (9/30/2021)			839,996.05
Funds Available to be Programmed through 2021			839,996.05

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Ozark

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STBG-Urban</i>	<i>1,599,554.37</i>	<i>1,599,554.37</i>
FY 2017 Allocation	STBG-Urban	349,636.97	1,949,191.34
FY 201 Rideshare	City of Springfield	(575.85)	1,948,615.49
9901815 Jackson/NN	STBG-Urban	(280,000.00)	1,668,615.49
9901815 Jackson/NN	STBG-Urban	(40,000.00)	1,628,615.49
9901815 Jackson/NN	STBG-Urban	7,346.13	1,635,961.62
Transfer	Christian County	400,000.00	2,035,961.62
Transfer	Christian County	150,000.00	2,185,961.62
<i>9/30/2017 Balance</i>			<i>2,185,961.62</i>
FY 2018 Allocation	STBG-Urban	362,557.64	2,548,519.26
FY 2018 Rideshare	City of Springfield	(575.85)	2,547,943.41
9901815/0141029 Jackson/NN	STBG-Urban	(133,014.09)	2,414,929.32
0141030 South and Third	STBG-Urban	(1,279,524.03)	1,135,405.29
<i>9/30/2018 Balance</i>			<i>1,135,405.29</i>
FY 2019 Allocation*	STBG-Urban	369,808.79	1,505,214.08
FY 2019 Rideshare	City of Springfield	(575.85)	1,504,638.23
0141030 South and Third	Programmed Cost Share	(238,195.97)	1,266,442.26
9901815/0141029 Jackson/NN	Programmed Cost Share	(313,000.00)	953,442.26
<i>9/30/2019 Balance</i>			<i>953,442.26</i>
FY 2020 Allocation*	STBG-Urban	377,204.97	1,330,647.23
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,350,000.00)	(19,352.77) **
<i>9/30/2020 Balance</i>			<i>(19,352.77)</i>
*Estimate		(19,352.77)	(19,352.77)

**Advance Agreement on File

Remaining Balance All Funds (9/30/2020) (19,352.77)

September 30, 2018 Balance	1,135,405.29
MoDOT STIP Programmed Cost Shares	
9901815/0141029 Jackson/NN	(1,663,000.00)
0141030 South and Third	(238,195.97)
9/30/2018 Balance after MoDOT STIP Programmed Cost Shares	(765,790.68)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	1,109,426.38
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Ozark

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STBG-Urban</i>	<i>1,599,554.37</i>	<i>1,599,554.37</i>
FY 2017 Allocation	STBG-Urban	349,636.97	1,949,191.34
FY 201 Rideshare	City of Springfield	(575.85)	1,948,615.49
9901815 Jackson/NN	STBG-Urban	(280,000.00)	1,668,615.49
9901815 Jackson/NN	STBG-Urban	(40,000.00)	1,628,615.49
9901815 Jackson/NN	STBG-Urban	7,346.13	1,635,961.62
Transfer	Christian County	400,000.00	2,035,961.62
Transfer	Christian County	150,000.00	2,185,961.62
<i>9/30/2017 Balance</i>			<i>2,185,961.62</i>
FY 2018 Allocation	STBG-Urban	362,557.64	2,548,519.26
FY 2018 Rideshare	City of Springfield	(575.85)	2,547,943.41
9901815/0141029 Jackson/NN	STBG-Urban	(133,014.09)	2,414,929.32
0141030 South and Third	STBG-Urban	(1,279,524.03)	1,135,405.29
<i>9/30/2018 Balance</i>			<i>1,135,405.29</i>
FY 2019 Allocation*	STBG-Urban	369,808.79	1,505,214.08
FY 2019 Rideshare	City of Springfield	(575.85)	1,504,638.23
0141030 South and Third	Programmed Cost Share	(238,195.97)	1,266,442.26
OK1802 Riverside Bridge	Programmed	(173,278.00)	1,093,164.26
9901815/0141029 Jackson/NN	Programmed Cost Share	(313,000.00)	780,164.26
<i>9/30/2019 Balance</i>			<i>780,164.26</i>
FY 2020 Allocation*	STBG-Urban	377,204.97	1,157,369.23
9901815/0141029 Jackson/NN	Programmed Cost Share	(1,350,000.00)	(192,630.77) **
<i>9/30/2020 Balance</i>			<i>(192,630.77)</i>
*Estimate		(192,630.77)	(192,630.77)
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			(192,630.77)
Funds Available to be Programmed through 2020			--

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Republic

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2013 - FY 2016 Balance</i>	<i>STBG-Urban/Small Urban</i>	<i>854,997.06</i>	<i>854,997.06</i>
FY 2017 Allocation	STBG-Urban	289,421.71	1,144,418.77
FY 2017 Rideshare	City of Springfield	(476.67)	1,143,942.10
S601061 M/Repmo Drive	STBG-Urban	(100,000.00)	1,043,942.10
S601061 M/Repmo Drive	Greene County	100,000.00	1,143,942.10
<i>9/30/2017 Balance</i>			<i>1,143,942.10</i>
FY 2018 Allocation	STBG-Urban	300,117.16	1,444,059.26
FY 2018 Rideshare	City of Springfield	(476.67)	1,443,582.59
6900811 Oakwood/Hines	STBG-Urban	(1,566,571.70)	(122,989.11) **
S601061 M/Repmo Drive	STBG-Urban	(42,800.00)	(165,789.11)
<i>9/30/2018 Balance</i>			<i>(165,789.11)</i>
FY 2019 Allocation*	STBG-Urban	306,119.50	140,330.39
FY 2019 Rideshare	City of Springfield	(476.67)	139,853.72
S601061 M/Repmo Drive	Programmed Cost Share	(992,800.00)	(852,946.28)
<i>9/30/2019 Balance</i>			<i>(852,946.28)</i>
FY 2020 Allocation*	STBG-Urban	312,241.89	(540,704.38)
<i>9/30/2020 Balance</i>			<i>(540,704.38)</i>
*Estimate		(540,704.38)	(540,704.38)

**Advance Agreement on File

Remaining Balance All Funds (9/30/2020)	(540,704.38)
September 30, 2018 Balance	(165,789.11)
MoDOT STIP Programmed Cost Shares	
S601061 M/Repmo Drive	(992,800.00)
9/30/2018 Balance after MoDOT STIP Programmed Cost Shares	(1,158,589.11)
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	918,358.51
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Republic

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2013 - FY 2016 Balance</i>	<i>STBG-Urban/Small Urban</i>	<i>854,997.06</i>	<i>854,997.06</i>
FY 2017 Allocation	STBG-Urban	289,421.71	1,144,418.77
FY 2017 Rideshare	City of Springfield	(476.67)	1,143,942.10
S601061 M/Repmo Drive	STBG-Urban	(100,000.00)	1,043,942.10
S601061 M/Repmo Drive	Greene County	100,000.00	1,143,942.10
<i>9/30/2017 Balance</i>			<i>1,143,942.10</i>
FY 2018 Allocation	STBG-Urban	300,117.16	1,444,059.26
FY 2018 Rideshare	City of Springfield	(476.67)	1,443,582.59
6900811 Oakwood/Hines	STBG-Urban	(1,566,571.70)	(122,989.11) **
S601061 M/Repmo Drive	STBG-Urban	(42,800.00)	(165,789.11)
<i>9/30/2018 Balance</i>			<i>(165,789.11)</i>
FY 2019 Allocation*	STBG-Urban	306,119.50	140,330.39
FY 2019 Rideshare	City of Springfield	(476.67)	139,853.72
S601061 M/Repmo Drive	Programmed Cost Share	(992,800.00)	(852,946.28)
<i>9/30/2019 Balance</i>			<i>(852,946.28)</i>
FY 2020 Allocation*	STBG-Urban	312,241.89	(540,704.38)
<i>9/30/2020 Balance</i>			<i>(540,704.38)</i>
*Estimate		(540,704.38)	(540,704.38)
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			(540,704.38)
Funds Available to be Programmed through 2020			--

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Springfield

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		5,032,696.99	5,032,696.99
FY 2017 Allocation	STBG-Urban	3,129,427.46	8,162,124.45
FY 2017 Rideshare	All Other Cities and Counties	4,845.88	8,166,970.33
0652087 Chestnut RR	STBG-Urban	6,553.61	8,173,523.94
0652087 Chestnut RR	STBG-Urban	(1,023,629.03)	7,149,894.91
3301486 160/Campbell/Plainview 1	STBG-Urban	(11,199.68)	7,138,695.23
3301486 160/Campbell/Plainview 1	STBG-Urban	(5,418.30)	7,133,276.93
0652088 Division/65	STBG-Urban	(813,318.86)	6,319,958.07
0652088 Division/65	STBG-Urban	(62,616.16)	6,257,341.91
5938806 FY 2016 TMC Staff	STBG-Urban	(55,361.60)	6,201,980.31
0652079 Eastgate Relocation	STBG-Urban	(55,816.99)	6,146,163.32
<i>9/30/2017 Balance</i>			6,146,163.32
FY 2018 Allocation	STBG-Urban	3,245,073.95	9,391,237.27
FY 2018 Rideshare	All Other Cities and Counties	4,845.88	9,396,083.15
5938806 FY 2016 TMC Staff	STBG-Urban	0.20	9,396,083.35
S601071 FY 2017 TMC Staff	STBG-Urban	(315,000.00)	9,081,083.35
0652079 Eastgate Relocation	STBG-Urban	(0.01)	9,081,083.34
1601053 160/Campbell/Plainview 2	STBG-Urban	(208,757.98)	8,872,325.36
KS Overruns (0442239 I-44 Bridge-65)	STBG-Urban	(136,417.61)	8,735,907.75
5901809 FY 2019 TMC Staff	STBG-Urban	(259,200.00)	8,476,707.75
5901809 FY 2019 TMC Staff	STBG-Urban	(64,800.00)	8,411,907.75
<i>9/30/2018 Balance</i>			8,411,907.75
FY 2019 Allocation*	STBG-Urban	3,309,975.43	11,721,883.18
FY 2019 Rideshare	All Other Cities and Counties	4,845.88	11,726,729.06
5909802 Kansas Extension Ph. I ROW	Transfer to Greene	(3,080,000.00)	8,646,729.06
5909802 Kansas Extension Ph. I Const.	Transfer to Greene	(3,500,000.00)	5,146,729.06
<i>9/30/2019 Balance</i>			5,146,729.06
FY 2020 Allocation*	STBG-Urban	3,376,174.94	8,522,904.00
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	8,190,904.00
<i>9/30/2020 Balance</i>			8,190,904.00
FY 2021 Allocation*	STBG-Urban	3,443,698.44	11,634,602.43
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(340,000.00)	11,294,602.43
<i>9/30/2021 Balance</i>			11,294,602.43
*Estimate		11,294,602.43	11,294,602.43

Remaining Balance All Funds (9/30/2020) 11,294,602.43

September 30, 2018 Balance	8,411,907.75
MoDOT STIP Programmed Cost Shares	
MO1804-18 FY 2020 TMC Staff	(332,000.00)
MO2101-18 FY 2021 TMC Staff	(340,000.00)
9/30/2018 Balance after MoDOT STIP Programmed Cost Shares	7,739,907.75
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	9,929,926.29
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Springfield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		5,032,696.99	5,032,696.99
FY 2017 Allocation	STBG-Urban	3,129,427.46	8,162,124.45
FY 2017 Rideshare	All Other Cities and Counties	4,845.88	8,166,970.33
0652087 Chestnut RR	STBG-Urban	6,553.61	8,173,523.94
0652087 Chestnut RR	STBG-Urban	(1,023,629.03)	7,149,894.91
3301486 160/Campbell/Plainview 1	STBG-Urban	(11,199.68)	7,138,695.23
3301486 160/Campbell/Plainview 1	STBG-Urban	(5,418.30)	7,133,276.93
0652088 Division/65	STBG-Urban	(813,318.86)	6,319,958.07
0652088 Division/65	STBG-Urban	(62,616.16)	6,257,341.91
5938806 FY 2016 TMC Staff	STBG-Urban	(55,361.60)	6,201,980.31
0652079 Eastgate Relocation	STBG-Urban	(55,816.99)	6,146,163.32
<i>9/30/2017 Balance</i>			6,146,163.32
FY 2018 Allocation	STBG-Urban	3,245,073.95	9,391,237.27
FY 2018 Rideshare	All Other Cities and Counties	4,845.88	9,396,083.15
5938806 FY 2016 TMC Staff	STBG-Urban	0.20	9,396,083.35
S601071 FY 2017 TMC Staff	STBG-Urban	(315,000.00)	9,081,083.35
0652079 Eastgate Relocation	STBG-Urban	(0.01)	9,081,083.34
1601053 160/Campbell/Plainview 2	STBG-Urban	(208,757.98)	8,872,325.36
KS Overruns (0442239 I-44 Bridge-65)	STBG-Urban	(136,417.61)	8,735,907.75
5901809 FY 2019 TMC Staff	STBG-Urban	(259,200.00)	8,476,707.75
5901809 FY 2019 TMC Staff	STBG-Urban	(64,800.00)	8,411,907.75
<i>9/30/2018 Balance</i>			8,411,907.75
FY 2019 Allocation*	STBG-Urban	3,309,975.43	11,721,883.18
FY 2019 Rideshare	All Other Cities and Counties	4,845.88	11,726,729.06
5909802 Kansas Extension Ph. I ROW	Transfer to Greene	(3,080,000.00)	8,646,729.06
5909802 Kansas Extension Ph. I Const.	Transfer to Greene	(3,500,000.00)	5,146,729.06
EN1803-18A3 Jefferson Footbridge	Programmed	(2,000,000.00)	3,146,729.06
SP1818-18A4 Campbell and Republic	Cost Share- STIP Unprogrammed	(200,800.00)	2,945,929.06
SP1902-18A4 Republic Road	Programmed	(1,200,000.00)	1,745,929.06
<i>9/30/2019 Balance</i>			1,745,929.06
FY 2020 Allocation*	STBG-Urban	3,376,174.94	5,122,104.00
MO1804-18 FY 2020 TMC Staff	Programmed Cost Share	(332,000.00)	4,790,104.00
Kearney/West Bypass*	Cost Share-Unprogrammed	(1,045,803.00)	3,744,301.00
<i>9/30/2020 Balance</i>			3,744,301.00
FY 2021 Allocation*	STBG-Urban	3,443,698.44	7,187,999.43
MO2101-18 FY 2021 TMC Staff	Programmed Cost Share	(340,000.00)	6,847,999.43
<i>9/30/2021 Balance</i>			6,847,999.43
FY 2022 Allocation*	STBG-Urban	3,512,572.41	10,360,571.84
Kansas/Walnut Lawn*	Cost Share-Unprogrammed	(903,652.00)	9,456,919.84
Kansas/Sunset*	Cost Share-Unprogrammed	(908,672.00)	8,548,247.84
<i>9/30/2022 Balance</i>			8,548,247.84
*Estimate		8,548,247.84	8,548,247.84
Remaining Balance All Funds (9/30/2022)			8,548,247.84
Funds Available to be Programmed through 2022			8,548,247.84

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Strafford

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STP-Urban</i>	<i>177,778.86</i>	<i>177,778.86</i>
FY 2017 Allocation	STBG-Urban	46,265.09	224,043.95
FY 2017 Rideshare	City of Springfield	(76.20)	223,967.75
S601055 I-44/125 Strafford	STBG-Urban	(158,800.00)	65,167.75
<i>9/30/2017 Balance</i>			<i>65,167.75</i>
FY 2018 Allocation	STBG-Urban	47,974.80	113,142.55
FY 2018 Rideshare	City of Springfield	(76.20)	113,066.35
<i>9/30/2018 Balance</i>			<i>113,066.35</i>
FY 2019 Allocation*	STBG-Urban	48,934.30	162,000.65
FY 2019 Rideshare	City of Springfield	(76.20)	161,924.45
<i>9/30/2019 Balance</i>			<i>161,924.45</i>
FY 2020 Allocation*	STBG-Urban	49,912.98	211,837.43
<i>9/30/2020 Balance</i>			<i>211,837.43</i>
*Estimate		211,837.43	211,837.43
Remaining Balance All Funds (9/30/2020)			211,837.43
September 30, 2018 Balance			113,066.35
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)			146,802.89
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]			0.00

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Strafford

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>	<i>STP-Urban</i>	<i>177,778.86</i>	<i>177,778.86</i>
FY 2017 Allocation	STBG-Urban	46,265.09	224,043.95
FY 2017 Rideshare	City of Springfield	(76.20)	223,967.75
S601055 I-44/125 Strafford	STBG-Urban	(158,800.00)	65,167.75
<i>9/30/2017 Balance</i>			<i>65,167.75</i>
FY 2018 Allocation	STBG-Urban	47,974.80	113,142.55
FY 2018 Rideshare	City of Springfield	(76.20)	113,066.35
<i>9/30/2018 Balance</i>			<i>113,066.35</i>
FY 2019 Allocation*	STBG-Urban	48,934.30	162,000.65
FY 2019 Rideshare	City of Springfield	(76.20)	161,924.45
<i>9/30/2019 Balance</i>			<i>161,924.45</i>
FY 2020 Allocation*	STBG-Urban	49,912.98	211,837.43
<i>9/30/2020 Balance</i>			<i>211,837.43</i>
*Estimate		211,837.43	211,837.43
Remaining Balance All Funds (9/30/2020)			211,837.43
Funds Available to be Programmed through 2020			211,837.43

Note:

Rideshare - MPO area wide funds from all jurisdictions

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Willard

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		414,702.70	414,702.70
FY 2017 Allocation	STBG-Urban	103,753.10	518,455.80
FY 2017 Rideshare	City of Springfield	(170.88)	518,284.92
9900841 160/Hughes	STBG-Urban	12,240.11	530,525.03
5944803 Miller Road Widening	STBG-Urban	(152,509.91)	378,015.12
<i>9/30/2017 Balance</i>			378,015.12
FY 2018 Allocation	STBG-Urban	107,587.25	485,602.37
FY 2018 Rideshare	City of Springfield	(170.88)	485,431.49
5944803 Miller Road Widening	STBG-Urban	(140,000.00)	345,431.49
<i>9/30/2018 Balance</i>			345,431.49
FY 2019 Allocation*	STBG-Urban	109,739.00	455,170.49
FY 2019 Rideshare	City of Springfield	(170.88)	454,999.61
<i>9/30/2019 Balance</i>			454,999.61
FY 2020 Allocation*	STBG-Urban	111,933.77	566,933.38
<i>9/30/2020 Balance</i>			566,933.38
*Estimate		566,933.38	566,933.38

Remaining Balance All Funds (9/30/2020)	566,933.38
September 30, 2018 Balance	345,431.49
3-Year Maximum STBG-Urban Balance Allowed (MoDOT)	329,216.99
Amount Over MoDOT 3-Year Lapse Policy (Sept. 30, 2018)[†]	16,214.51

Note:

Rideshare - MPO area wide funds from all jurisdictions

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

Balance Based on Funds Balance Scenarios by Jurisdiction

City of Willard

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2016 Balance</i>		414,702.70	414,702.70
FY 2017 Allocation	STBG-Urban	103,753.10	518,455.80
FY 2017 Rideshare	City of Springfield	(170.88)	518,284.92
9900841 160/Hughes	STBG-Urban	12,240.11	530,525.03
5944803 Miller Road Widening	STBG-Urban	(152,509.91)	378,015.12
<i>9/30/2017 Balance</i>			378,015.12
FY 2018 Allocation	STBG-Urban	107,587.25	485,602.37
FY 2018 Rideshare	City of Springfield	(170.88)	485,431.49
5944803 Miller Road Widening	STBG-Urban	(140,000.00)	345,431.49
<i>9/30/2018 Balance</i>			345,431.49
FY 2019 Allocation*	STBG-Urban	109,739.00	455,170.49
FY 2019 Rideshare	City of Springfield	(170.88)	454,999.61
5944803 Miller Road Widening	STBG-Urban	(613,896.00)	(158,896.40) **
<i>9/30/2019 Balance</i>			(158,896.40)
FY 2020 Allocation*	STBG-Urban	111,933.77	(46,962.62)
<i>9/30/2020 Balance</i>			(46,962.62)
*Estimate		(46,962.62)	(46,962.62)
**Advance Agreement on File			
Remaining Balance All Funds (9/30/2020)			(46,962.62)
Funds Available to be Programmed through 2020			--

Note:

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
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	6,071,695.15	6,296,071.74
STP/BG-Urban Distribution					
Christian County	295,187.56	287,071.50	314,854.34	317,773.31	329,516.47
Greene County	1,256,387.95	1,221,844.09	1,340,094.39	1,352,518.23	1,402,499.89
City of Battlefield	101,883.09	99,081.85	108,671.01	109,678.49	113,731.60
City of Nixa	346,694.10	337,161.90	369,792.49	373,220.79	387,012.98
City of Ozark	324,786.51	315,856.64	346,425.31	349,636.97	362,557.64
City of Republic	235,773.39	228,381.45	255,650.32	289,421.71	300,117.16
City of Springfield	2,907,003.30	2,827,076.46	3,100,681.46	3,129,427.46	3,245,073.95
City of Strafford	42,976.80	41,795.17	45,840.12	46,265.09	47,974.80
City of Willard	96,378.85	93,728.95	102,800.06	103,753.10	107,587.25
	5,607,071.55	5,451,998.01	5,984,809.50	6,071,695.15	6,296,071.74
Republic Small Urban Distribution	33,077.66	33,077.66	31,112.85	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
Springfield Area Small Urban	(184,224.00)	14.67	
STBG-Urban			(10,000.00)
Distribution			
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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2006 BRM Allocation					
	Deposit	10/01/2005	Bridge (BRM)	265,090.64	265,090.64
Total FY 2006 BRM Allocation				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				5,640,149.21	5,640,149.21
FY 2014 BRM Allocation					
	Deposit	10/01/2013	Bridge (BRM)	352,601.99	352,601.99
Total FY 2014 BRM Allocation				352,601.99	352,601.99
FY 2014 TAP Allocation					
	Deposit	10/01/2013	Enhancements (TAP)	612,826.23	612,826.23
Total FY 2014 TAP Allocation				612,826.23	612,826.23
FY 2015 Allocation					
	Deposit	10/01/2014	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2014	Christian County	287,071.50	320,149.16
	Deposit	10/01/2014	Greene County	1,221,844.09	1,541,993.25
	Deposit	10/01/2014	City of Battlefield	99,081.85	1,641,075.10
	Deposit	10/01/2014	City of Nixa	337,161.90	1,978,237.00
	Deposit	10/01/2014	City of Ozark	315,856.64	2,294,093.64
	Deposit	10/01/2014	City of Republic	228,381.45	2,522,475.09
	Deposit	10/01/2014	City of Springfield	2,827,076.46	5,349,551.55
	Deposit	10/01/2014	City of Strafford	41,795.17	5,391,346.72
	Deposit	10/01/2014	City of Willard	93,728.95	5,485,075.67
Total FY 2015 Allocation				5,485,075.67	5,485,075.67
FY 2015 BRM Allocation					
	Deposit	10/01/2014	Bridge (BRM)	342,850.16	342,850.16
Total FY 2015 BRM Allocation				342,850.16	342,850.16
FY 2015 TAP Allocation					
	Deposit	10/01/2014	Enhancements (TAP)	397,253.54	397,253.54
Total FY 2015 TAP Allocation				397,253.54	397,253.54

All Allocations

	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	317,773.31	317,773.31
	Deposit	10/01/2016	Greene County	1,352,518.23	1,670,291.54
	Deposit	10/01/2016	City of Battlefield	109,678.49	1,779,970.03
	Deposit	10/01/2016	City of Nixa	373,220.79	2,153,190.82
	Deposit	10/01/2016	City of Ozark	349,636.97	2,502,827.79
	Deposit	10/01/2016	City of Republic	289,421.71	2,792,249.50
	Deposit	10/01/2016	City of Springfield	3,129,427.46	5,921,676.96
	Deposit	10/01/2016	City of Strafford	46,265.09	5,967,942.05
	Deposit	10/01/2016	City of Willard	103,753.10	6,071,695.15
Total FY 2017 Allocation*				6,071,695.15	6,071,695.15
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

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	329,516.47	329,516.47
	Deposit	10/01/2017	Greene County	1,402,499.89	1,732,016.36
	Deposit	10/01/2017	City of Battlefield	113,731.60	1,845,747.96
	Deposit	10/01/2017	City of Nixa	387,012.98	2,232,760.94
	Deposit	10/01/2017	City of Ozark	362,557.64	2,595,318.58
	Deposit	10/01/2017	City of Republic	300,117.16	2,895,435.74
	Deposit	10/01/2017	City of Springfield	3,245,073.95	6,140,509.69
	Deposit	10/01/2017	City of Strafford	47,974.80	6,188,484.49
	Deposit	10/01/2017	City of Willard	107,587.25	6,296,071.74
Total FY 2018 Allocation*				6,296,071.74	6,296,071.74
FY 2018 TAP Allocation					
	Deposit	10/01/2017	Enhancements (TAP)	421,887.00	421,887.00
Total FY 2018 TAP Allocation				421,887.00	421,887.00
Republic Small Urban Opening Balance					
	Deposit	09/30/2002	City of Republic	278,258.25	278,258.25
Total Republic Small Urban Opening Balance				278,258.25	278,258.25
Springfield Area Small-U Opening Balance					
	Deposit	09/30/2006	City of Springfield	3,163,403.16	3,163,403.16
	Deposit	09/30/2006	Greene County	344,278.68	3,507,681.84
Total Springfield Area Small-U Opening Balance				3,507,681.84	3,507,681.84
TOTAL ALLOCATIONS				85,301,000.46	

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>
0141029 Jackson and NN			
	03/08/2018	City of Ozark	(133,014.09)
			<u>(133,014.09)</u>
0141030 South and Third			
	03/08/2018	City of Ozark	(1,279,524.03)
			<u>(1,279,524.03)</u>
0442239 I-44 Bridge-65			
	02/08/2018	City of Springfield	(136,417.61)
	02/08/2018	Christian County	(973,877.39)
			<u>(1,110,295.00)</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>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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>
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)	(1,000,000.00)
			<u>(1,000,000.00)</u>
0652048 44/65			
	04/17/2007	City of Springfield	(74,000.00)
			<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	(7,570.99)
			<u>(432,597.22)</u>
0652065 US 65 6-Laning			
	11/02/2013	Greene County	(240,794.13)
	11/03/2014	Greene County	240,794.13
			<u>0.00</u>
0652067 US65			
	10/02/2009	City of Springfield	(1,061,000.00)
			<u>(1,061,000.00)</u>
0652069 Glenstone Sidewalks			
	10/02/2010	City of Springfield	(106,000.00)
			<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	(248,493.49)
			<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	(81,046.35)
			<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)
	01/08/2018	City of Springfield	(0.01)
			<u><u>(155,817.00)</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	(1,023,629.03)
			<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)
	06/20/2017	City of Springfield	(62,616.16)
			<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	(21,000.00)
			<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
	01/08/2018	City of Springfield	(208,757.98)
			<u><u>(357,398.72)</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>
1601063 Tracker/Northview/160			
	12/22/2017	City of Nixa	(18,778.80)
			<u><u>(18,778.80)</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
			<u>(3,995,539.57)</u>
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)
			<u>(214,977.98)</u>
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
			<u>(184,209.33)</u>
5900845 Bicycle Destination Plan			
	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			
	11/20/2015	Enhancements (TAP)	(250,000.00)
			<u>(250,000.00)</u>
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)
			<u>(192,680.00)</u>
5901807 Mt. Vernon Bridge			
	08/05/2016	Bridge (BRM)	(37,936.80)
			<u>(37,936.80)</u>
5901809 FY 2019 TMC Staff			
	08/01/2018	City of Springfield	(259,200.00)
	08/09/2018	City of Springfield	(64,800.00)
			<u>(324,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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)
	11/17/2017	City of Springfield	28,236.79
	11/17/2017	City of Springfield	61,024.03
			<u>(160,739.18)</u>
5911803 Broadway and College			
	06/21/2016	Enhancements (TAP)	(240,000.00)
			<u>(240,000.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5916806 Highway M Study			
	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			
	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			
	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			
	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			
	10/02/2012	City of Springfield	(260,000.00)
			<u>(260,000.00)</u>
5938804 FY 2014 TMC Staff			
	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			
	01/16/2015	City of Springfield	(276,000.00)
	03/22/2016	City of Springfield	88,217.90
			<u>(187,782.10)</u>
5938806 FY 2016 TMC Staff			
	08/02/2016	City of Springfield	(240,000.00)
	09/06/2017	City of Springfield	(55,361.60)
	11/17/2017	City of Springfield	0.20
			<u>(295,361.40)</u>
5944802 Jackson/Main Sidewalk			
	05/27/2015	City of Willard	(12,465.81)
	05/01/2016	City of Willard	(35,834.19)
			<u>(48,300.00)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
5944803 Miller Road Widening			
	05/05/2017	City of Willard	(152,509.91)
	11/09/2017	City of Willard	(140,000.00)
			<u>(292,509.91)</u>
6900804 60 East			
	03/19/2004	City of Republic	(303,436.00)
			<u>(303,436.00)</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>(250,000.00)</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	(64,190.76)
	05/08/2018	City of Republic	(1,566,571.70)
			<u>(1,911,624.00)</u>
7441012 Kearney/Packer			
	08/15/2014	City of Springfield	(47,380.00)
	01/13/2016	City of Springfield	(681,341.00)
			<u>(728,721.00)</u>
9900077 Republic Trans. Plan			
	01/02/2014	City of Republic	(14,751.58)
	01/02/2014	City of Republic	(49,233.29)
			<u>(63,984.87)</u>
9900824 Third Street/14			
	10/02/2006	City of Ozark	(89,600.00)
	10/02/2006	City of Ozark	(43,200.00)
	10/02/2009	City of Ozark	(56,192.80)
	10/02/2010	City of Ozark	(72,962.40)
	10/02/2011	City of Ozark	(177,500.00)
	09/30/2013	City of Ozark	(29,733.60)
	10/02/2013	City of Ozark	(643,549.07)
	06/17/2015	City of Ozark	18,156.26
	06/17/2015	City of Ozark	16,297.93
			<u>(1,078,283.68)</u>
9900841 Hwy160/Hughes			
	05/27/2015	City of Willard	(40,000.00)
	10/20/2016	City of Willard	12,240.11
			<u>(27,759.89)</u>
9900843 Strafford Sidewalks 2014			
	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)
	10/31/2017	Enhancements (TAP)	7.21
			<u>(123,766.80)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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)
	10/31/2017	Enhancements (TAP)	9,657.43
			<u>(78,135.08)</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>
9900866 Elm Street Sidewalks			
	10/02/2009	City of Battlefield	(1,998.24)
			<u>(1,998.24)</u>
9900867 Cloverdale Lane Sidewalks			
	10/02/2009	City of Battlefield	(795.68)
			<u>(795.68)</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>(296,590.47)</u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</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
	03/31/2016	City of Nixa	285,941.73
			<u><u>(978,676.98)</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
	06/14/2017	Enhancements (TAP)	(5,812.80)
			<u><u>(117,203.92)</u></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)	31,874.02
	02/01/2018	Enhancements (TAP)	524.62
			<u><u>(109,246.76)</u></u>
9901813 McGuffy Park Sidewalks			
	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	(29,219.25)
			<u><u>(40,034.00)</u></u>
9901814 FF SW Weaver to Rose			
	09/01/2017	City of Battlefield	(45,958.06)
			<u><u>(45,958.06)</u></u>

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
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	7,346.13
			<u>(312,653.87)</u>
ES08006 Traffic Analysis			
	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	17.39
			<u>(6,804.21)</u>
ES08007 Master Transportation Pln			
	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			
	07/01/2014	City of Springfield	(2,584,800.00)
			<u>(2,584,800.00)</u>
S601055 I-44/125 Strafford			
	05/02/2017	City of Strafford	(158,800.00)
			<u>(158,800.00)</u>
S601061 M/Repmo Drive			
	03/22/2017	City of Republic	(100,000.00)
	03/22/2017	City of Republic	(42,800.00)
			<u>(142,800.00)</u>
S601071 FY 2017 TMC Staff			
	12/06/2017	City of Springfield	(315,000.00)
			<u>(315,000.00)</u>
S947010 Glenstone (H) I-44 to VWM			
	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			
	10/02/2009	City of Republic	(198,465.00)
			<u>(198,465.00)</u>
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
			<u>(30,868.56)</u>
Adjustments			
	10/02/2005	Bridge (BRM)	(0.43)
			<u>(0.43)</u>
TOTAL OBLIGATIONS			<u>(63,553,462.10)</u>

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



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