



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

BOARD OF DIRECTORS MEETING AGENDA

MAY 16, 2024
12:00 - 1:30 PM

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



OSARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Board of Directors Meeting Agenda

May 16, 2024

12:00 – 1:30 p.m.

The Board of Directors will convene at the OTO offices.

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

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

and the full agenda will be made available on the OTO website: [ozarkstransportation.org](https://www.ozarkstransportation.org)

Call to OrderNOON

I. Administration

A. Roll Call

B. Approval of Board of Directors Meeting Agenda

(2 minutes/Lee)

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE AGENDA

C. Public Comment Period for All Agenda ItemsTab 12

Individuals attending the meeting in person and requesting to speak are asked to fill out a public comment form prior to the meeting. Individuals and organizations have a combined 15 minutes which will be divided among those requesting to address the Board of Directors (not to exceed five minutes per individual). Individuals attending the meeting online and would like to comment must submit comments in writing by 5:00 p.m. on May 15, 2024, to comment@ozarkstransportation.org or at www.giveusyourinput.com. These comments will be provided to the Board prior to the meeting. Any public comment received since the last meeting will be included in the agenda packet under **Tab 12**.

D. Adoption of the Consent AgendaTab 1

(5 minutes/Lee)

1. March 21, 2024 Minutes
2. Financial Statements for 3rd Quarter FY 2024 Budget Year
3. FY 2024-2027 TIP Administrative Modification Five
4. Title VI/ADA Program Update and Limited English Proficiency Plan

BOARD OF DIRECTORS ACTION REQUESTED TO ADOPT THE CONSENT AGENDA

E. Staff Report

(5 minutes/Fields)

A review of staff activities since the last Board of Directors meeting will be given.

F. MoDOT Update

(5 minutes/MoDOT)

A MoDOT staff member will give an update of MoDOT activities.

G. Legislative Reports

(5 minutes/Lee)

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

II. New Business

A. City Utilities' Connect SGF Transit Optimization Study Presentation

(10 minutes/Crawford)

City Utilities will present the recommendations of the approved transit study.

NO ACTION REQUIRED – INFORMATIONAL ONLY

B. FY 2025 Unified Planning Work ProgramTab 2

(10 minutes/Parks)

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

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE FY 2025 UNIFIED PLANNING WORK PROGRAM

C. FY 2025 Operational BudgetTab 3

(5 minutes/Parks)

The Draft FY 2025 Operational Budget is included for review and consideration.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE FY 2025 OPERATIONAL BUDGET

D. Draft FY 2025-2029 Statewide Transportation Improvement ProgramTab 4

(5 minutes/MoDOT)

The draft FY 2025-2029 Statewide Transportation Improvement Program (STIP) is included for review.

BOARD OF DIRECTORS ACTION IS REQUESTED TO ENDORSE THE FY 2025-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

E. 2024 MoDOT Unfunded Needs ListTab 5

(5 minutes/Fields)

Staff will present the recommended 2024 MoDOT Unfunded Needs List which is financially constrained according to MoDOT's request.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE UNFUNDED NEEDS LIST

- F. Federal Funds Balance ReportTab 6**
(5 minutes/Longpine)
Staff will present the Federal Funds Balance Report. Members are requested to review the report and advise staff of any discrepancies.

NO ACTION REQUIRED – INFORMATIONAL ONLY

- G. MoDOT/OTO Sidewalk Cost Share Program.....Tab 7**
(5 minutes/Knaut)
One project is recommended by the Bicycle and Pedestrian Committee to receive TAP/CRP funding as part of a cost share program with MoDOT.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE FUNDING

- H. Trail and Sidewalk Engineering FundingTab 8**
(5 minutes/Knaut)
Ten applications were submitted for trail and sidewalk engineering using TAP/CRP funding.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE TAP/CRP FUNDING FOR TRAIL AND SIDEWALK ENGINEERING PROJECTS

- I. FY 2024-2027 TIP Amendment FourTab 9**
(5 minutes/Longpine)
Changes are proposed to the FY 2024-2027 Transportation Improvement Program.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE FY 2024-2027 TIP AMENDMENT FOUR

- J. EV Charger Project Delivery Determination and Contract ExecutionTab 10**
(5 minutes/Longpine)
Staff will present the EV Charger Project plan and project delivery determination.

BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE INCLUDED RESOLUTION TO AUTHORIZE THE OTO TO USE PROGRESSIVE DESIGN BUILD PROCUREMENT AND TO ISSUE A REQUEST FOR QUALIFICATIONS; IN ADDITION, THE BOARD AUTHORIZES THE EXECUTIVE DIRECTOR TO ENTER INTO NEGOTIATIONS WITH THE SELECTED CONTRACTOR AND EXECUTE THE CONTRACT FOR THE EV CHARGER PROJECT

- K. Public Participation Plan Annual EvaluationTab 11**
(10 minutes/Knaut)
An annual evaluation of the Public Participation Plan is completed to examine the efforts and outcomes to obtain public input. Staff will present the findings.

NO ACTION IS REQUIRED – INFORMATIONAL ONLY

III. Other Business

A. **Board of Directors Member Announcements**

(5 minutes/Board of Directors Members)

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

B. **Transportation Issues for Board of Directors Member Review**

(5 minutes/Board of Directors Members)

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

C. **Articles for Board of Directors Member InformationTab 13** (Articles attached)

IV. Adjourn Meeting

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

The next Board of Directors regular meeting is scheduled for Thursday, July 18, 2024 at 12:00 p.m. in person.

Attachments

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

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

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

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

TAB 2

BOARD OF DIRECTORS AGENDA 05/16/2024; ITEM II.B.

FY 2025 Unified Planning Work Program (UPWP)

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

AGENDA DESCRIPTION:

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

Task 1 – UPWP Program Administration and Coordination

Task 2 – Planning Coordination and Outreach

Task 3 – Planning and Implementation

Task 4 – Project Selection and Programming

Task 5 – OTO Transit Planning

Task 6 – Operations and Demand Management

Task 7 – MoDOT Studies and Demand Management

Task 8 – Safe and Accessible Transportation Options

Task 9 – Studies and Project Administration

Task 10 – CU Transit Planning

Task 11 – Safe Streets and Roads for All Grant (shown in Appendix A, but not included in OTO UPWP Budget)

The UPWP contains the proposed budget for FY 2025 for inclusion in the contract with MoDOT for funding the OTO annual work program expenses. The budget is based on the federal funds available and the local 20 percent match. The OTO portion of the UPWP budget for FY 2024 and FY 2025 is shown below:

| | <u>FY 2024</u> | <u>Proposed FY 2025</u> |
|---|-----------------|-----------------------------|
| OTO Consolidated FHWA/FTA PL Funds | \$1,037,729 | \$993,235 |
| Surface Transportation Block Funds | \$243,101 | \$255,256 |
| Local Jurisdiction Match/Project Fees Match | \$162,954 | \$187,306 |
| Local Jurisdiction Studies Match | \$19,969 | \$15,000 |
| In-Kind Match | \$36,000 | \$30,000 |
| MoDOT "Direct Costs" | <u>\$97,670</u> | <u>\$60,000</u> |
| Total OTO Revenue | \$1,597,423 | \$1,540,797 |

The total budget amount for FY 2025 UPWP is \$1,540,797. The UPWP also includes FTA 5307 Transit Funds going directly to City Utilities in the amount of \$168,000. City Utilities is providing the local match in the amount of \$42,000.

OTO is utilizing In-Kind Match and Direct Cost Match Funds. These additional match sources allow OTO to build an operating fund balance. The budgeted federal reimbursement rate is 83.38%.

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

- Board of Directors, Technical Committee, Local Coordinating Board for Transit, Bicycle and Pedestrian Committee and Traffic Incident Management Subcommittee meetings
- Long Range Transportation Plan 2050 development
- FY 2026 Unified Planning Work Program development
- Continued maintenance of Ozarkstransportation.org and giveusyourinput.org
- Social Media updates
- Public Participation Plan Annual Evaluation
- Bicycle and Pedestrian Plan Implementation
- Mapping and graphic support
- Financial Audit
- Annual State of Transportation Report
- Annual Listing of Obligated Projects
- Award suballocated funding via competitive process
- Statewide Transportation Improvement Program (STIP) Prioritization Process
- Congestion Management Process Monitoring
- Special Transportation Studies
- Discretionary grant applications
- Travel Demand Model Scenarios as needed
- Growth Trends Reports
- Fund Balance Reporting
- FY 2026-2029 Transportation Improvement Program
- Online Transportation Improvement Program Tool Maintenance
- Online Transportation Improvement Program Tool Call for Projects Implementation
- Local Jurisdiction Project Administration as needed
- Data acquisition for grants, plans, and performance measures
- ITS Coordination

UPWP SUBCOMMITTEE RECOMMENDATION:

The UPWP Subcommittee reviewed the draft FY 2025 UPWP at its April 2, 2024 electronic meeting. The subcommittee recommended the Technical Planning Committee review the FY 2025 draft.

EXECUTIVE COMMITTEE RECOMMENDATION:

At its regularly scheduled meeting on April 10, 2024, the Executive Committee did not have a quorum. After discussion on the agenda item, there were no objections, suggestions, or changes from those in attendance.

TECHNICAL PLANNING COMMITTEE RECOMMENDATION:

At its regularly scheduled meeting on April 17, 2024, the Technical Planning Committee recommended the Board of Directors approve the FY 2025 Unified Planning Work Program.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to approve the FY 2025 Unified Planning Work Program.”

OR

“Move to approve the FY 2025 Unified Planning Work Program with the following changes...”



Ozarks Transportation Organization

UNIFIED PLANNING WORK PROGRAM

Fiscal Year 2025

(July 1, 2024 - June 30, 2025)



OUR MISSION

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



Contact Us

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

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By telephone: (417) 865-3042

By fax: 417-862-6013

By email: staff@ozarkstransportation.org

Online: www.ozarkstransportation.org

Ozarks Transportation Organization





POLICY STATEMENTS

The Metropolitan Planning Organization (MPO) fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. The MPO does not discriminate based on race, color, national origin, English proficiency, religious creed, disability, age, or sex. Any person who believes they or any specific class of persons has been subjected to discrimination prohibited by Title VI or related statutes or regulations may, they or via a representative, file a written complaint with the MPO. A complaint must be filed no later than 180 calendar days after the date on which the person believes the discrimination occurred. A complaint form and additional information can be obtained by contacting the Ozarks Transportation Organization (see below) or at www.ozarkstransportation.org.

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

Ozarks Transportation Organization

A stylized graphic of a mountain range in the bottom left corner, rendered in green and grey.

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Introduction

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

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

The Unified Planning Work Program (UPWP) is a description of the proposed activities of the Ozarks Transportation Organization during Fiscal Year 2025 (July 2024 - June 2025). The program is prepared annually and serves as a basis for requesting federal planning funds from the U.S. Department of Transportation through the Missouri Department of Transportation.

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

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

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

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

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

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

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

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

| Planning Factors | | | | | | | | | | |
|---|----------------------|-----------|-------------|-----------------------------|----------------|-----------------|----------------------------|------------------------|-----------------------------|----------------------|
| | 1. Economic Vitality | 2. Safety | 3. Security | 4. Accessibility & Mobility | 5. Environment | 6. Connectivity | 7. Management & Operations | 8. System Preservation | 9. Resiliency & Reliability | 10. Travel & Tourism |
| UPWP Tasks | | | | | | | | | | |
| Task 1 – UPWP Program Administration and Coordination | | | | | | | | | | |
| Task 2 – Planning Coordination & Outreach | | | | | | | | | | |
| Task 3 – Planning & Implementation | | | | | | | | | | |
| Task 4 – Project Selection & Programming | | | | | | | | | | |
| Task 5 OTO Transit Planning | | | | | | | | | | |
| Task 6 – Operations & Demand Management | | | | | | | | | | |
| Task 7 – MoDOT Studies & Data Collection | | | | | | | | | | |
| Task 8 – Complete Streets and 2.5% Set Aside | | | | | | | | | | |
| Task 9 – Studies & Project Administration | | | | | | | | | | |
| Task 10 – CU Transit Planning | | | | | | | | | | |
| Task 11 – Safe Streets and Roads for All | | | | | | | | | | |

The tasks of the Unified Planning Work Program support these identified planning factors. The prior table demonstrates the intersectionality between OTO's work program and the planning process as prescribed in federal law.

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

The OTO also considered the Planning Emphasis Areas (PEAs) in the development of the FY 2025 UPWP. The PEAs' alignment with the UPWP work program is shown below.

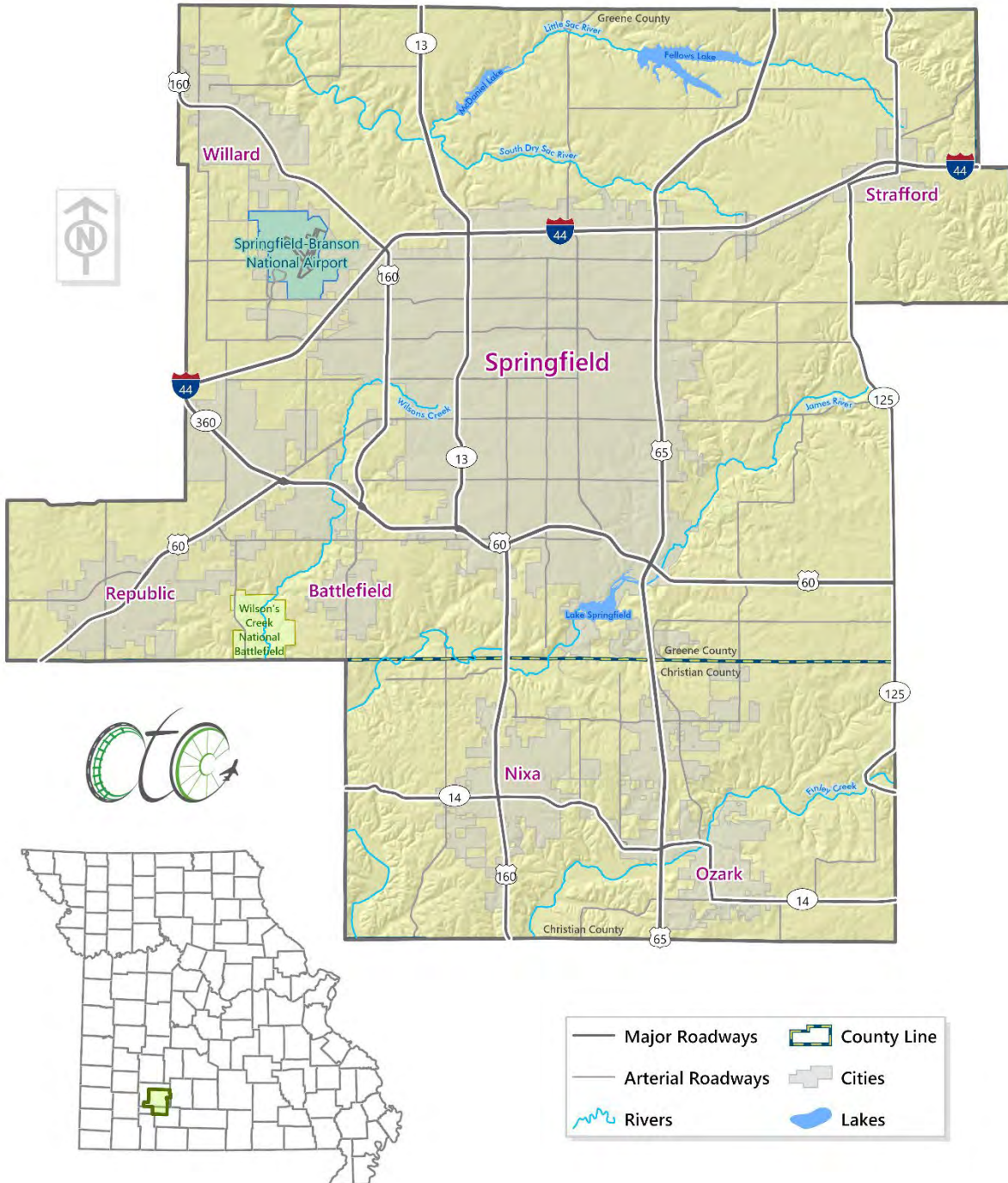
| <div> <div>Planning Emphasis Areas</div> <div>UPWP Tasks</div> </div> | 1. Transition to a Clean Energy, Resilient Future | 2. Equity and Justice40 in Transportation Planning | 3. Complete Streets | 4. Public Involvement | 5. STRAHNET/DOD Coordination | 6. FLMA Coordination | 7. Planning and Environment Linkages | 8. Data in Transportation Planning |
|---|---|--|---------------------|-----------------------|------------------------------|----------------------|--------------------------------------|------------------------------------|
| | | | | | | | | |
| Task 1 – UPWP Program Administration and Coordination | | | | | | | | |
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| Task 11 – Safe Streets and Roads for All | | | | | | | | |

OTO integrates Planning and Environmental Linkages (PEL) throughout the planning process to include data on natural, cultural, and community resources as well as environmental justice. PEL is considered through the following:

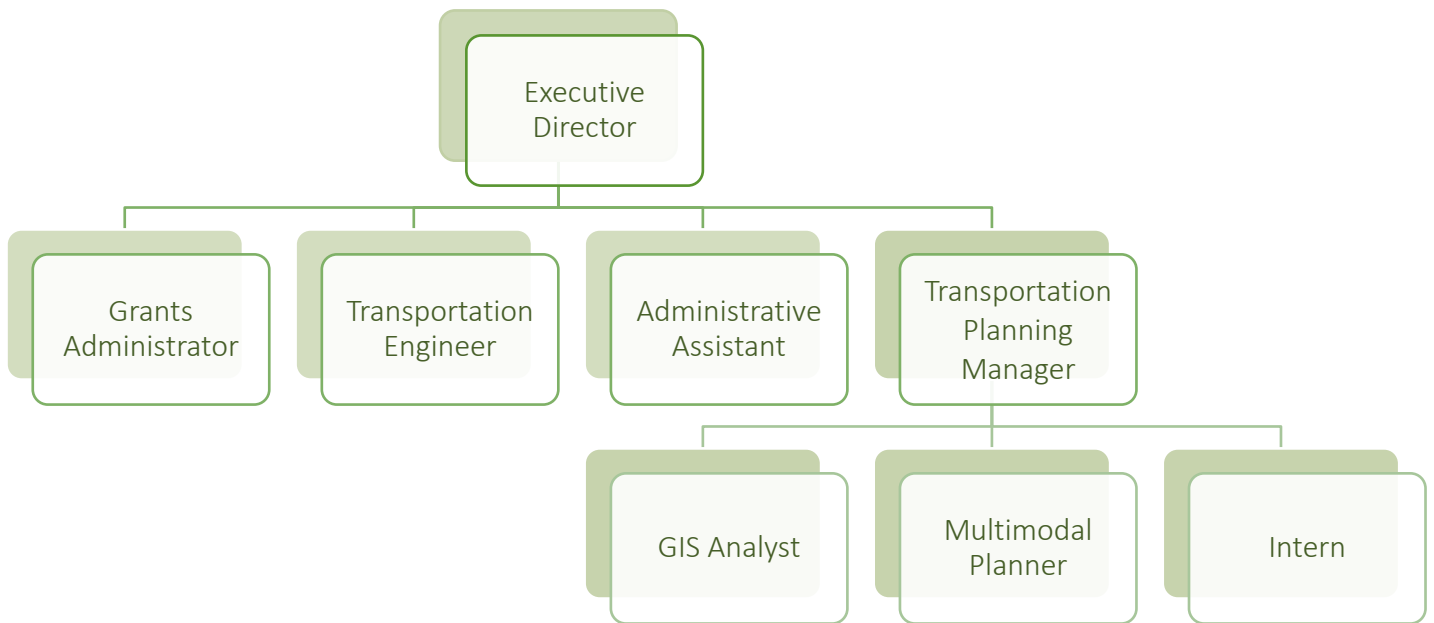
- Transportation planning process
- Participation by Federal and state resource agencies
- Multidisciplinary consideration of needs and effects
- Opportunity for public review and comments
- Use reliable and reasonably current data and reasonable, scientifically acceptable methodologies
- FHWA and FTA review as appropriate
- Documentation of the planning process

Ozarks Transportation Organization MPO Study Area

Approved by the Governor of Missouri 2/8/2002



Ozarks Transportation Organization Planning Staff



Important Issues Facing the Ozarks Transportation Organization

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

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

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

The Unified Planning Work Program for FY 2025 will also continue to implement the recommendations contained within *Destination 2045 (adopted in 2021 and amended in 2023)*, as well as the *Regional Bicycle and Pedestrian Trail Investment Study*. Work products include studies and the ongoing effort to pursue discretionary funding for the region.

The OTO continues to implement Planning and Environmental Linkages (PEL) into the planning processes. PEL is a collaborative and integrated approach to transportation decision-making that considers environmental, community, and economic goals early in the transportation planning process.

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

Major Activities and Tasks

The Unified Planning Work Program is divided into tasks and work elements identifying how OTO's time and expenses will be allocated over the fiscal year. Appendix A outlines planning activities in the region that are outside the OTO's Unified Planning Work Program. The following pages outline each major activity and task, responsible agencies, schedule, resulting products, and proposed funding. Funding is summarized by source and federal share, with matching funds identified. Additional details on prior accomplishments can be found in the FY 2024 UPWP Year-End Report, which will be incorporated upon completion in July 2025.

OTO UPWP Work Program (CPG)

Task 1 – UPWP Program Administration and Coordination

Purpose

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

Work Elements

1.1 Direct Program Management

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

1.1.1 Financial and Contract Management

Timeframe – July 2024 to June 2025

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

1.1.2 Financial Audit

Timeframe – August 2024 to December 2024

- Conduct an annual, and if necessary single, audit of FY 2024 and report to Board of Directors
- Implement measures as suggested by audit

1.1.3 General Administration and Personnel

Timeframe – July 2024 to June 2025

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

1.1.4 Electronic Support for OTO Operations

Timeframe – July 2024 to June 2025

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

1.2 Unified Planning Work Program

Timeframe – July 2024 to June 2025

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

- Amendments to the FY 2025 UPWP as necessary
- Development of the FY 2026 UPWP, including subcommittee meetings and public participation in accordance with the OTO Public Participation Plan, as well as approval through the OTO Board of Directors, MoDOT, FHWA Missouri Division, and FTA Region VII
- UPWP Quarterly Progress Reports
- Invoicing and Year-End Report

1.3 OTO Staff Travel and Training

Timeframe – July 2024 to June 2025

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

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

1.4 MPO Compliance and Certification

Timeframe – July 2024 to June 2025

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

- Continue to address items contained in 2021 joint FHWA and FTA federal certification review of the MPO Planning Process
- Monitor guidance from state and federal agencies on the regional transportation process and provide feedback as necessary through the federal register or other engagement process

Anticipated Outcomes

- Implementation of the FY 2025 UPWP
- Regular reimbursement requests and quarterly progress reports
- FY 2024 Year-End Report
- Adoption of the FY 2026 UPWP and execution of associated agreements
- Financial reporting to the Board of Directors
- FY 2024 Audit
- Legal services and contracts
- Grant Administration
- Attendance of OTO staff and members at relevant meetings and trainings
- Relevant policy and bylaws updates and necessary legal services
- Revisions to inter-local agreements and contracts as needed
- Continued grant administration of multiple DOT grants
- Contract services performed by HR, Legal, and Auditing professionals

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- Quarterly progress reports, payment requests and year-end report for FY 2024
- Quarterly financial reporting to the Board of Directors
- Final dues collection from prior year and preparation of dues for next fiscal year
- FY 2023 Single Audit
- FY 2024 UPWP amendments and administrative modifications as needed through June 2024
- FY 2025 UPWP development and approval
- Conferences and training for staff
- Employment management
- Legal services and contracts
- Grant Administration
- Conflict of Interest Policy and Certifications
- Updated Continuity of Operations Plan
- Contract services performed by HR, Legal and Auditing professionals

Task 2 – Planning Coordination and Outreach

Purpose

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

Work Elements

2.1 OTO Committee Support

Timeframe – July 2024 to June 2025

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

2.1.1 Member Attendance at OTO Meetings

Timeframe – July 2024 to June 2025

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

2.2 Local Government and Stakeholder Education and Outreach

Timeframe – July 2024 to June 2025

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

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

2.3 Public Involvement

Timeframe – July 2024 to June 2025

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

- Give Presentations as requested

2.4 Civil Rights Compliance

Timeframe – July 2024 to June 2025

- Meet federal and state reporting requirements for Title VI and Americans with Disabilities Act (ADA)
- Accept and process complaint forms for Title VI/ADA compliance
- Continue to include Environmental Justice and Limited English Proficiency requirements in planning process

Anticipated Outcomes

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

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- Meetings, agendas, and minutes for OTO Board of Directors, Committees, and Subcommittees
- Document meeting attendance for in-kind reporting
- Community committee participation
- Annual PPP Evaluation
- Management of public input
- Social media engagement
- DBE and Title VI reports submitted to MoDOT
- Monthly website maintenance and associated updates
- Public Input Website for 2024 Highway MM Corridor RAISE Discretionary Grant Application
- Integration of Virtual Public Involvement Tools
- Updated Title VI Plan

Task 3 – Planning and Implementation

Purpose

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

Work Elements

3.1 Long Range Transportation Plan

Timeframe – July 2024 to June 2025

- Incorporate *Destination 2045* guidance in the planning process
- Process amendments to the long range transportation plan and the Major Thoroughfare Plan
- Continue to integrate Planning and Environmental Linkages (PEL) into the planning process to include data on natural, cultural, and community resources as well as environmental justice demographics
- Implementation of action items and status summary
- Development of long range transportation plan update for 2050

3.2 Performance Measures

Timeframe – July 2024 to June 2025

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

3.3 Congestion Management Process Implementation

Timeframe – July 2024 to June 2025

- Coordinate system performance monitoring, including data collection and analysis
- Review goals and implementation strategies to ensure effective system evaluation
- Conduct before and after analysis of completed projects and their effects on the system
- Continue to integrate Planning and Environmental Linkages (PEL) into the CMP Process

3.4 Federal Function Classification Maintenance and Updates

Timeframe – July 2024 to June 2025

- Annual call for updates
- Facilitate change requests as necessary

3.5 Freight Planning

Timeframe – July 2024 to June 2025

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

3.6 Alternative Fuel and Air Quality Planning

Timeframe – July 2024 to June 2025

- Review Alternative Fuel Corridor status and support electric vehicle charging implementation efforts
- Work with MoDOT and planning partners to identify the barriers to and opportunities for deployment of fueling and charging infrastructure
- Continued planning process incorporation of alternative modes of transportation
- Monitor air quality and its impact on transportation conformity
- Support the Ozarks Clean Air Alliance and its participation in the EPA Ozone and PM Advance Programs through the Clean Air Action Plan

3.7 Demographic and Geographic Data Management

Timeframe – July 2024 to June 2025

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

3.8 Support for Jurisdictions' Plans

Timeframe – July 2024 to June 2025

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

Anticipated Outcomes

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

- LRTP Implementation Report
- Annual Bicycle/Pedestrian Implementation Report
- Resources for active transportation best practices and any associated trainings
- Continued development of trail projects for eventual construction
- Bicycle and Pedestrian Safety Analysis
- Trail Dashboard Maintenance and Maps
- Other projects as needed

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- *Amended Destination 2045*
- Performance target updates adopted
- Annual State of Transportation Report
- Annual Federal Functional Classification call for projects
- Federal Functional Classification update requests
- Participation in Ozarks Clean Air Alliance
- GIS maintenance and mapping
- Bike/Ped Implementation Report
- Trail dashboard update
- CMP Update Finalized
- Regional Electric Vehicle Plan Finalized

Task 4 – Project Selection and Programming

Purpose

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

Work Elements

4.1 Project Programming

Timeframe – July 2024 to June 2025

- Develop, and revise as necessary, policies and processes for project solicitation and award
- Award funding and program projects into relevant Transportation Improvement Program
- All public involvement activities relating to gathering input for and comments on the Transportation Improvement Program and its amendments
- Complete and publish FY 2025-2028 Transportation Improvement Program
- Develop and draft FY 2026-2029 Transportation Improvement Program
- Process all TIP Amendments and Modifications, including the coordination, advertising, public comment, Board approval, and submissions for MoDOT STIP incorporation
- Maintain and update the OTO TIP project database and web map
- Expand OTO TIP project database to include application process

4.2 Federal Funds Tracking

Timeframe – July 2024 to June 2025

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

4.3 STIP Prioritization and Scenarios

Timeframe – July 2024 to June 2025

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

Anticipated Outcomes

- Adoption and approval of the FY 2025-2028 Transportation Improvement Program
- Development of the draft FY 2026-2029 Transportation Improvement Program
- TIP Amendments and Administrative Modifications as necessary
- Maintain online TIP database
- Semiannual Federal Funds Balance Report
- Annual Listing of Obligated Projects
- Develop and prioritize potential projects for use of MoDOT system improvement funds
- Award suballocated funding

- Online TIP Tool Call for Projects module implementation

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- Amendments and Administrative Modifications to the FY 2024-2027 Transportation Improvement Program
- Draft FY 2025-2028 Transportation Improvement Program
- Semiannual Federal Funds Balance Reports
- Annual Listing of Obligated Projects
- MoDOT STIP Prioritization
- Developed and solicited applications for Transportation Alternatives Program (TAP), Carbon Reduction Program (CRP) and FTA 5310 projects

Task 5 – OTO Transit Planning

Purpose

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

Work Elements

5.1 Operational Planning

Timeframe – July 2024 to June 2025

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

5.2 Transit Coordination Plan and Implementation

Timeframe – July 2024 to June 2025

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

5.3 Program Management Plan Implementation

Timeframe – July 2024 to June 2025

- Continue to implement the Program Management Plan
- Conduct call for projects for Section 5310 funding
- As part of the TIP process, a competitive selection process will be conducted for selection of projects utilizing relevant federal funds
- Finalize and approve update of Program Management Plan for OTO Section 5310 Human Services Vehicle program administration

5.4 Data Collection and Analysis

Timeframe – July 2024 to June 2025

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

5.5 Community Support

Timeframe – July 2024 to June 2025

- OTO will assist the City of Springfield in transit planning for the Impacting Poverty Commission support initiatives through the Let's Go Smart Transportation Collaborative
- Assist City of Springfield in exploring high frequency transit

- Attend Missouri Public Transit Association Board meetings

5.6 ADA/Title VI Appeal Process

Timeframe – July 2024 to June 2025

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

Anticipated Outcomes

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

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

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

Task 6 – Operations and Demand Management

Purpose

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

Work Elements

6.1 Traffic Incident Management Planning

Timeframe – July 2024 to June 2025

- Coordinate meetings of Traffic Incident Management Committee

6.2 Intelligent Transportation Systems Coordination

Timeframe – July 2024 to June 2025

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

6.3 Intelligent Transportation Systems Architecture

Timeframe – July 2024 to June 2025

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

6.4 Travel Sensing and Travel Time Services

Timeframe – July 2024 to June 2025

- Ongoing maintenance of OTO Wi-Fi travel time units

6.5 Coordinate Employer Outreach Activities

Timeframe – July 2024 to June 2025

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

6.6 Collect and Analyze Data to Determine Potential Rideshare Demand

Timeframe – July 2024 to June 2025

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

6.7 Van Pool Program

Timeframe – July 2024 to June 2025

- Research potential for van pool program in area
- Work with possible major employers to see feasibility at employer locations

Anticipated Outcomes

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

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

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

Task 7 – MoDOT Studies and Data Collection

Purpose

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

Work Elements

7.1 MoDOT Transportation Studies and Data Collection

Timeframe – July 2024 to June 2025

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

| MoDOT POSITION | Annual Salary | COLA 3.2% | 82.34% Annual Fringe | 10.31% Annual Additive | Total | % Time | Eligible |
|---|---------------|-----------|----------------------|------------------------|------------|--------|----------|
| Traffic Center Manager | 112,730 | 116,337 | 95,792.18 | 11,994.38 | 220,516.56 | 5% | 11,026 |
| Senior Traffic Study Specialist | 73,844 | 76,207 | 62,748.85 | 7,856.94 | 144,449.79 | 30% | 43,335 |
| Traffic Study Specialist | 63,310 | 65,335 | 53,797.24 | 6,736.09 | 123,842.91 | 20% | 24,769 |
| Traffic Study Specialist | 63,310 | 65,336 | 53,797.24 | 6,736.09 | 123,842.93 | 5% | 6,192 |
| Senior Information Systems Technologist | 59,350 | 61,249 | 50,432.59 | 6,314.79 | 116,097.38 | 10% | 11,610 |
| TOTAL | | | | | | | 96,931 |

Anticipated Outcomes

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

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- Annual traffic counts within the OTO area for MoDOT roadways
- Annual crash data
- Speed studies
- Signal timing

2.5% Set Aside Work Program and Complete Streets

Task 8 - Safe and Accessible Transportation Options

Purpose

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

This section contains tasks for developing safe and accessible transportation options and work for complete streets. This task is utilizing the 2.5% (\$14,458) set aside of Safe and Accessible Transportation Options Planning funds for the OTO and \$64,811 in additional eligible activities in anticipation of 100% funding for eligible Complete Streets projects through FHWA. This task incorporates planning processes that ensure the safe and adequate accommodation of all users of the transportation system, including pedestrians, bicyclists, public transportation users, children, older individuals, individuals with disabilities, motorists, and freight vehicles. The OTO currently works towards safe and accessible transportation options as demonstrated by work tasks throughout the UPWP.

Work Elements

8.1 Transportation Options Best Practices

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

8.2 Complete Streets

- Maintain complete streets toolbox

8.3 Bicycle and Pedestrian Transportation

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

8.4 Active Transportation Planning and Implementation

Timeframe – July 2024 to June 2025

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

8.5 OTO Staff Meetings Attendance

Timeframe – July 2024 to June 2025

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

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

8.6 OTO Bicycle and Pedestrian Advisory Committee Support

Timeframe – July 2024 to June 2025

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

Anticipated Outcomes

- Bicycle and Pedestrian Crash Maps
- Implementation of best practices for active transportation
- Work with Bicycle and Pedestrian Transportation Committee
- Identify trail projects and potential funding to ungap the regional trail map through project prioritization
- Attendance of OTO staff and members at relevant meetings
- Conduct meetings, prepare agendas and meeting minutes for Bicycle and Pedestrian Advisory Committee

Prior Year Accomplishments

- Pedestrian Safety Analysis
- Complete Streets Toolbox
- Best practices for active transportation

Surface Transportation Block Grant Work Program & CPG

Task 9 – Studies and Project Administration

Purpose

Conduct special transportation studies as requested by the OTO Board of Directors, subject to funding availability. Priority for these studies shall be given to those projects that address recommendations and implementation strategies for the long range transportation plan. These are studies and projects utilizing Surface Transportation Block Grant funding. OTO will utilize \$255,256 in Surface Transportation Block Grant (STBG) towards Task 9 in addition to CPG funds.

Work Elements

9.1 Other Transportation Studies

Timeframe – July 2024 to June 2025

- Studies requested by member jurisdictions to examine trail or road alignments, traffic, parking, safety, walkability or land use
- Manage and fund studies to assist jurisdictions with the Planning and Environmental Linkages (PEL) process

9.2 Administration of Local Jurisdiction Projects

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

9.3 Grant Applications

Timeframe – July 2024 to June 2025

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

9.4 Transportation Consultant/Modeling Services

Timeframe – July 2024 to June 2025

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

Anticipated Outcomes

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

Prior Year

- Oversaw multi-year construction contract of Chadwick Flyer Trail Phase III resulting in project completion
- Assisted local jurisdictions with project administration on 27 OTO allocated projects
- Continued support for area comprehensive plan updates
- Grant application review and support letters
- Reviewed RAISE Grant/INFRA Grant opportunities
- 2024 Highway MM RAISE Discretionary Grant submitted
- Route 66 Trail Alignment Study

Funding Tables

The work contained in the FY 2025 Unified Planning Work Program (UPWP) is supported by financial grants and in-kind resources from federal, state, and local government sources, as well as OTO surplus funding. The total estimated costs for the FY 2025 UPWP is \$1,545,797; with \$1,250,491 in federal dollars and \$295,306 in state, local, and in-kind dollars. The use of in-kind dollars allows the OTO to utilize an 83.38% federal reimbursement rate. Funding details are found in seven tables, described below.

- Table 1 – Task Budget Summary
- Table 2 – Funding Totals – this table presents the funding from all sources for all of the work elements of the UPWP
- Table 3 – Anticipated Contracts by Cost & Equipment Over \$5,000
- Table 4 – Consolidated Planning Grant (CPG)/Surface Transportation Block Grant (STBG) Funding FY 2024
- Table 5 – Budgeted Revenue for Actual Costs FY 2025
- Table 6 – Total Available Revenue for FY 2025 UPWP Work Activities
- Table 7 – FY 2025 UPWP Budget

Table 1
Task Budget Summary

Consolidated Planning Grant PL

| Tasks | Estimated Total Cost | Responsible Agency | Consultant Contract |
|--|----------------------|--------------------|---------------------|
| Task 1 – UPWP Program Administration and Coordination | \$267,663 | | |
| <i>1.1 Direct Program Management</i> | | | |
| <i>1.1.1 Financial and Contract Management</i> | | OTO | Yes |
| <i>1.1.2 Financial Audit</i> | | OTO | Yes |
| <i>1.1.3 General Administration and Personnel</i> | | OTO | Yes |
| <i>1.1.4 Electronic Support for OTO Operations</i> | | OTO | Yes |
| <i>1.2 Unified Planning Work Program</i> | | OTO | No |
| <i>1.3 OTO Staff Travel and Training</i> | | OTO | No |
| <i>1.4 MPO Compliance and Certification</i> | | OTO | No |
| Task 2 – Planning Coordination and Outreach | \$293,767 | | |
| <i>2.1 OTO Committee Support</i> | | OTO | No |
| <i>2.1.1 Member Attendance at OTO Meetings</i> | | OTO | No |
| <i>2.2 Local Government and Stakeholder Education and Outreach</i> | | OTO | No |
| <i>2.3 Public Involvement</i> | | OTO | No |
| <i>2.4 Civil Rights Compliance</i> | | OTO | No |
| Task 3 – Planning and Implementation | \$192,840 | | |
| <i>3.1 Long Range Transportation Plan</i> | | OTO | Yes |
| <i>3.2 Performance Measures</i> | | OTO | No |
| <i>3.3 Congestion Management Process Implementation</i> | | OTO | No |
| <i>3.4 Federal Functional Classification Maintenance and Updates</i> | | OTO | No |
| <i>3.5 Freight Planning</i> | | OTO | No |
| <i>3.6 Alternative Fuel and Air Quality Planning</i> | | OTO | No |
| <i>3.7 Demographic and Geographic Data Management</i> | | OTO | Yes |
| <i>3.8 Support for Jurisdictions' Plans</i> | | OTO | No |
| Task 4 – Project Selection and Programming | \$112,848 | | |
| <i>4.1 Project Programming</i> | | OTO | Yes |
| <i>4.2 Federal Funds Tracking</i> | | OTO | No |
| <i>4.3 STIP Prioritization and Scenarios</i> | | OTO | No |
| Task 5 – OTO Transit Planning | \$33,869 | | |
| <i>5.1 Operational Planning</i> | | OTO | No |
| <i>5.2 Transit Coordination Plan and Implementation</i> | | OTO | No |
| <i>5.3 Program Management Plan Implementation</i> | | OTO | No |
| <i>5.4 Data Collection and Analysis</i> | | OTO | No |
| <i>5.5 Community Support</i> | | OTO | No |
| <i>5.6 ADA/Title VI Appeal Process</i> | | OTO | No |

| Tasks | Estimated Total Cost | Responsible Agency | Consultant Contract |
|--|----------------------|-----------------------------|---------------------|
| Task 6 – Operations and Demand Management | \$28,526 | | |
| 6.1 Traffic Incident Management Planning | | OTO | No |
| 6.2 Intelligent Transportation Systems Coordination | | OTO | No |
| 6.3 Intelligent Transportation Systems Architecture | | OTO | No |
| 6.4 Travel Sensing and Travel Time Services | | OTO Springfield MoDOT | Yes |
| 6.5 Coordinate Employer Outreach Activities | | OTO Springfield | No |
| 6.6 Collect & Analyze Data to Determine Potential Demand | | OTO | No |
| 6.7 Van Pool Program | | OTO | No |
| Task 7 – MoDOT Studies and Data Collection | \$60,000 | | |
| 7.1 MoDOT Transportation Studies and Data Collection | | MoDOT SW | No |
| TOTAL | \$989,513 | | |

2.5% Set Aside/Complete Streets

| Tasks | Estimated Total Cost | Responsible Agency | Consultant Contract |
|---|----------------------|--------------------|---------------------|
| Task 8 – Complete Streets and 2.5 % Set Aside Safe and Accessible Transportation Options - \$79,269 – 100% Reimbursement | \$79,269 | OTO | |
| 8.1 Transportation Options Best Practices | | OTO | No |
| 8.2 Complete Streets | | OTO | No |
| 8.3 Bicycle & Pedestrian Transportation | | OTO | No |
| 8.4 Active Transportation Planning and Implementation | | OTO | No |
| 8.5 OTO Staff Meeting Attendance | | OTO | No |
| 8.6 OTO Bicycle and Pedestrian Advisory Committee Support | | OTO | No |
| TOTAL | \$79,269 | | |

STBG

| Tasks | Estimated Total Cost | Responsible Agency | Consultant Contract |
|--|----------------------|--------------------|---------------------|
| Task 9 – Studies and Project Administration | \$472,015 | | |
| 9.1 Other Transportation Studies | | OTO | Potentially |
| 9.2 Administration of Local Jurisdiction Projects | | OTO | No |
| 9.3 Grant Applications | | OTO | Potentially |
| 9.4 Transportation Consultant/Modeling Services | | OTO | Yes |
| TOTAL | \$472,015 | | |

FTA 5303 (City Utilities) – Appendix A

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

Safe Streets and Roads for All Grant – Appendix A

| | | | |
|--|------------------|-----|-----|
| Task 11– Safe Streets and Roads for All | \$201,765 | | |
| 11.1 Data Collection and Analysis | | OTO | Yes |
| 11.2 Public Input | | OTO | Yes |
| 11.3 Travel Model Updates | | OTO | Yes |
| 11.4 Safe Streets and Roads for All Subcommittee | | OTO | No |
| 11.5 Safety Plan Development | | OTO | No |
| TOTAL | \$201,765 | | |

Table 2

Funding Totals

| Local Funding | | | | Federal Funding | | | | | | |
|---------------------------------------|------------------------------|----------------|--------------------|-----------------|------------------|---|--------------------------|------------|--------------|-------------|
| Task | Local Match 16.6114% | City Utilities | In-Kind 2.0259% | CPG 65.2121% | STBG 18.2127% | Complete Streets and 2.5% Set Aside Safe & Access Trans | SS4A Discretionary Grant | 5307 | Total | Percent (%) |
| 1 | \$ 44,463 | \$ - | \$ - | \$ 223,200 | \$ - | \$ - | \$ - | \$ - | \$ 267,663 | 18.08% |
| 2 | \$ 18,799 | \$ - | \$ 30,000 | \$ 244,968 | \$ - | \$ - | \$ - | \$ - | \$ 293,767 | 10.90% |
| 3 | \$ 32,033 | \$ - | \$ - | \$ 160,807 | \$ - | \$ - | \$ - | \$ - | \$ 192,840 | 7.16% |
| 4 | \$ 18,746 | \$ - | \$ - | \$ 94,102 | \$ - | \$ - | \$ - | \$ - | \$ 112,848 | 4.19% |
| 5 | \$ 5,626 | \$ - | \$ - | \$ 28,243 | \$ - | \$ - | \$ - | \$ - | \$ 33,869 | 1.26% |
| 6 | \$ 4,739 | \$ - | \$ - | \$ 23,787 | \$ - | \$ - | \$ - | \$ - | \$ 28,526 | 1.06% |
| 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,269 | \$ - | \$ - | \$ 79,269 | 2.94% |
| 9 | \$ 77,901 | \$ - | \$ - | \$ 138,858 | \$ 255,256 | \$ - | \$ - | \$ - | \$ 472,015 | 17.52% |
| Total | \$ 202,306 | \$ - | \$ 30,000 | \$ 913,966 | \$ 255,256 | \$ 79,269 | \$ - | \$ - | \$ 1,480,797 | |
| Total of CPG/STBG Expenses | | | | | | | | | \$ 1,480,797 | 63.11% |
| 7 | Value of MoDOT "Direct Cost" | | | | | | | | \$ 60,000 | |
| Total of CPG/STBG Work Program | | | | | | | | | \$ 1,540,797 | |
| 10 | \$ - | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168,000 | \$ 210,000 | |
| 11 | \$ 40,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,412 | \$ - | \$ 201,765 | |
| Totals | \$ 40,353 | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ 161,412 | \$ 168,000 | | |
| Total of Transportation Planning Work | | | | | | | | | \$ 1,952,562 | |

Table 3

Anticipated Contracts by Cost & Equipment Over \$5,000 (Tasks 1-10)

| CPG/STBG Anticipated Contracts by Cost & Equipment Over \$5,000 | | | |
|--|-------------------------|--------------------|--|
| Cost Category | Budgeted Amount FY 2025 | Equipment Purchase | |
| Building Lease | \$ 54,060.00 | No | |
| Cleaning Services | \$ 4,680.00 | No | |
| Data Acquisition | \$ 25,000.00 | No | |
| ESRI Licensing | \$ 7,000.00 | No | |
| Insurance (Directors & Officers, Errors & Omissions, Professional Liability, Workers Compensation, Network Defender) | \$ 11,336.00 | No | |
| IT Managed Services | \$ 12,500.00 | No | |
| Online TIP Tool | \$ 25,000.00 | No | |
| Payroll Services/Cafeteria Plan Administration | \$ 4,000.00 | No | |
| Professional Services for Operations (Accounting, Audit, HR, Legal) | \$ 45,000.00 | No | |
| Transportation Consultant/Modeling Services: | | No | |
| Grant Applications and Other Studies As Needed | \$ 150,000.00 | No | |
| Travel Demand Model Update | \$ 12,000.00 | No | |
| Webhosting | \$ 8,000.00 | No | |

Table 4

CPG/STBG Eligible Funding FY 2025

| | |
|--|---------------------|
| Total Value of OTO/Springfield Metropolitan Transportation Planning Work Tasks 1-6 & 9 | \$ 1,401,528 |
| Plus Value of Task 7 MoDOT Direct Costs Credit | \$ 60,000 |
| Total Value of OTO/Springfield Metropolitan Transportation Planning Work | \$ 1,461,528 |
| Federal Pro-Rata Share | 80% |
| Federal CPG & STBG Funding Eligible | \$ 1,169,222 |
| Federal CPG 2.5% Set Aside and Complete Streets | \$ 79,269 |
| Federal Pro-Rata Share | 100% |
| Additional Federal 2.5% Set Aside CPG Funding Eligible | \$ 79,269.00 |

*The value of MoDOT Direct Costs (Traffic Studies) makes an additional \$48,000 (\$60,000 X .80) of Federal CPG funding available for budgeted actual cost. The total direct cost value amount of \$60,000 allows the actual cost of CPG funded transportation planning costs to be funded at 83.38% federal.

Table 5

Budgeted Revenue for Actual CPG/STBG Costs FY 2025

| Ozarks Transportation Organization Revenue | Total Amount Budgeted |
|---|------------------------------|
| Federal CPG Funding Eligible | \$ 913,966 |
| Federal CPG 2.5% Set Aside & Complete Streets (added in CPG revenue line) | \$ 79,269 |
| Total CPG Revenue | \$ 993,235 |
| Surface Transportation Block Grant | \$ 255,256 |
| Local Match to be Provided | \$ 205,306 |
| Value of In-Kind Match | \$ 30,000 |
| MoDOT Direct Costs | \$ 60,000 |
| Total OTO Revenue | \$ 1,543,797 |

Table 6

Consolidated Planning Grant Available Balance

| | |
|---|----------------------------|
| OTO CPG Fund Balance as of 2/29/2024 (includes FY 2024 estimated allocation)* | \$1,388,630.02 |
| Less Remaining Expenses to be Billed for FY 2024 | (\$456,329.82) |
| PLUS FY 2025 CPG Expected Allocation | <u>\$813,834.00</u> |
| TOTAL Estimated CPG Funds Available for FY 2025 UPWP | \$1,746,134.20 |
| LESS CPG Funds Programmed for FY 2025 | \$ (993,235) |
| Remaining Unprogrammed Balance | <u>\$752,898.80</u> |

*Previously allocated, but unspent CPG Funds through 2/29/2024

Justification for Carryover Balance

The projected carryover balance of \$752,898.80 represents less than one year of federal planning funding allocations to OTO. OTO is funded by a combined Federal Highway and Federal Transit grant through the Missouri Department of Transportation.

Table 7

UPWP FY 2025 Budget

| | FY 2025 |
|--|--------------------------|
| | Jul '24 - Jun '25 |
| Ordinary Revenue/Expenditures | |
| Revenue | |
| Other Types of Income | |
| In-Kind Match | \$ 90,000 |
| Total Other Types of Income | \$ 90,000 |
| OTO Revenue | |
| Consolidated Planning Grant (CPG) FHWA & FTA | \$ 993,235 |
| Local Jurisdiction Dues/Project Fees Match | \$ 187,306 |
| Local Jurisdiction Studies Match | \$ 15,000 |
| Surface Transportation Block Grant | \$ 255,256 |
| Total Revenue | \$ 1,540,797 |
| Expenditures | |
| Personnel | |
| Mobile Data Plans | \$ 3,240 |
| Payroll Services | \$ 3,500 |
| Salaries and Fringe | \$ 956,931 |
| Professional Services (Accounting, Audit, HR, Leg) | \$ 45,000 |
| Total Personnel | \$ 1,008,671 |
| Operating | |
| Dues/Memberships | \$ 8,000 |
| Education/Training/Travel | \$ 29,000 |
| Food/Meeting Expense | \$ 8,000 |
| Legal/Bid Notices | \$ 1,200 |
| Postage/Postal Services | \$ 500 |
| Printing/Mapping Services | \$ 2,500 |
| Staff Mileage Reimbursement | \$ 4,000 |
| Telephone/Internet | \$ 7,000 |
| Total Operating | \$ 60,200 |

| | |
|---|---------------------|
| Commodities | |
| Office Supplies/Furniture | \$ 6,365 |
| Public Input Promotional Items | \$ 635 |
| Publications | \$ 700 |
| Total Commodities | <u>\$ 7,700</u> |
| Information Technology | |
| Computer Upgrades/Equipment Replacement | \$ 7,000 |
| GIS Licenses | \$ 7,000 |
| IT Maintenance Contract | \$ 12,500 |
| Software | \$ 4,500 |
| Webhosting | \$ 8,000 |
| Total Technology | <u>\$ 39,000</u> |
| Insurance | |
| Directors and Officers | \$ 3,744 |
| General Liability/Property | \$ 4,784 |
| Workers Compensation | \$ 1,248 |
| Network Defender | \$ 1,560 |
| Total Insurance | <u>\$ 11,336</u> |
| Service/Projects | |
| Aerial Photography | \$ 25,000 |
| Data Acquisition | \$ 30,000 |
| Rideshare | \$ 250 |
| TIP Tool Maintenance | \$ 20,000 |
| Transportation Consulting Services | \$ 150,000 |
| Travel Demand Model Update | \$ 12,000 |
| Total Service/Projects | <u>\$ 237,250</u> |
| Building | |
| Building Lease | \$ 54,060 |
| Common Area Maintenance Expense | \$ 23,000 |
| Maintenance | \$ 1,500 |
| Office Cleaning | \$ 4,680 |
| Utilities | \$ 3,400 |
| Total Building | <u>\$ 86,640</u> |
| In-Kind Match Expense | |
| Direct Cost - MoDOT Salaries | \$ 60,000 |
| Membership Attendance at Meetings | \$ 30,000 |
| Total In-Kind Match Expense | <u>\$ 90,000</u> |
| Total Expenditures | <u>\$ 1,540,797</u> |
| Net Revenue Over Expenditures | <u><u>\$ -</u></u> |

A – Related Planning Activities

FTA 5303 - City Utilities Work Program

Task 10 – CU Transit Planning

Purpose

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

Work Elements

10.1 Operational Planning

Timeframe – July 2024 to June 2025

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

10.2 ADA Accessibility Planning

Timeframe – July 2024 to June 2025

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

10.3 Transit Fixed Route/Regional Service Analysis Implementation

Timeframe – July 2024 to June 2025

- CU will implement recommendations of the ConnectSGF Transit Optimization Study.

10.4 Service Planning

Timeframe – July 2024 to June 2024

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

10.5 Financial Planning

Timeframe – July 2024 to June 2024

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

10.6 Competitive Contract Planning

Timeframe – July 2024 to June 2025

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

10.7 Safety, Security, and Drug/Alcohol Control Planning

Timeframe – July 2024 to June 2025

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

10.8 Transit Coordination Plan Implementation

Timeframe – July 2024 to June 2025

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

10.9 Program Management Plan Implementation

Timeframe – July 2024 to June 2025

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

10.10 Data Collection and Analysis

Timeframe – July 2023 to June 2025

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

Anticipated Outcomes

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

Prior Year Accomplishments

Additional details on prior accomplishments can be found in the FY 2024 year-end report, which will be incorporated upon completion in July 2024.

- Operational Planning
- ADA Accessibility Planning
- Fixed Route Analysis
- Service Planning

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

FHWA Discretionary Grant

Task 11 – Safe Streets and Roads for All Grant

Purpose

The OTO has been awarded a Safe Streets and Roads for All discretionary grant for the development of a regional safety action plan. This grant is directly with FHWA and is shown in the UPWP as a planning document.

Work Elements

11.1 Data Collection and Analysis

Timeframe – July 2024 to June 2025

- Data Acquisition
- Consulting firm to analyze data
- Contracted data collection efforts to support safety plan prioritization

11.2 Public Input

Timeframe – July 2024 to June 2025

- Public input consultant to ensure engagement and targeted materials for diverse population engagement

11.3 Travel Model Updates

Timeframe – July 2024 to June 2025

- Travel demand model scenarios to assist with safety plan prioritization

11.4 Safe Streets and Roads for All Advisory Committee

Timeframe – July 2024 to June 2025

- Stakeholder committee of various community groups, OTO member jurisdictions, safety advocates, and safety experts
- Guide analysis and priorities of the plan

11.5 Safety Plan Development

Timeframe – July 2024 to June 2025

- Review of existing policies, programs, and engineering solutions
- Development of performance targets
- Identification of education programs and behavioral modifications that can accompany engineered improvements
- Development of engineering improvements
- Plan Document/Adoption Process

Anticipated Outcomes (New Task)

- Data acquisition
- Public Input
- Safe Streets and Roads for All Advisory Committee meetings
- Final Adopted/Approved Plan

Location of Referenced Documents

FY 2024 UPWP – <https://www.ozarkstransportation.org/uploads/documents/11-FY-2024-UPWP-Revised.pdf>

Public Participation Plan - <https://media.ozarkstransportation.org/documents/OTO-2020-Public-Participation-Plan.pdf>

Public Participation Plan Annual Evaluation - <https://www.ozarkstransportation.org/uploads/media/PPPeval2022.pdf>

Transportation Plan 2045 - https://www.ozarkstransportation.org/uploads/documents/Amendment2_Destination2045_07212022.pdf

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

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

Title VI Program - <https://www.ozarkstransportation.org/uploads/documents/Title-VI-ADA-Program-2021-Approved.pdf>

Limited English Proficiency Plan - <https://www.ozarkstransportation.org/uploads/documents/LEP-2021.pdf>

Congestion Management Process - <https://media.ozarkstransportation.org/documents/CMP-Monitoring-and-Strategy-Evaluation-2020-Approved-Reduced.pdf>

Bicycle and Pedestrian Report - https://www.ozarkstransportation.org/uploads/documents/CY21Report-09132022_230324_190643.pdf

State of Transportation Report – https://www.ozarkstransportation.org/uploads/documents/SOT-2021-12_220916_184341.pdf

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

FY 2024-2025 Transportation Improvement Program and Amendments - <https://www.ozarkstransportation.org/what-we-do/transportation-improvement-program>

Annual Listing of Obligated Projects - https://www.ozarkstransportation.org/uploads/documents/15_FY2023ALOPReport.pdf

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

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

Program Management Plan - <https://media.ozarkstransportation.org/documents/Program-Management-Plan-2018.pdf>

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

TAB 3

BOARD OF DIRECTORS AGENDA 05/16/2024; ITEM II.C.

FY 2025 Operating Budget

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

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

An OTO FY 2025 Operating Budget Document has been developed that includes the FY 2025 Unified Planning Work Program and Safe Streets and Roads for All grant budgets plus some additional expenses that are not billable to the federal grant. Once approved this will be the OTO's audited budget.

Explanation

Operating Budget

Revenue

- **Consolidated Planning Grant.** The OTO is primarily funded through a Consolidated Planning Grant that flows through MoDOT. Eligible expenses are reimbursed at 80%. However, we are allowed to bill In-kind meeting expenses and MoDOT Traffic Study services. This results in a larger percentage of reimbursed expenses, which varies from 82% to 87%. The amount budgeted has increased since the February EC meeting.
- **Surface Transportation Block Grant. Urban -** OTO is also proposing to use \$255,256 in STBG Urban to fund operations.
- **Local Jurisdiction Studies and Project Fees.** OTO has budgeted \$15,000 for the matching funds billed for jurisdiction's cost share on studies or reimburse fees to assist jurisdictions administer LPA projects.

OTO charges membership dues which are 47 cents per capita and are annually adjusted for population estimates. 2021 Census estimates have been used for the due's calculations. In addition, Local Project Administration Fees are assessed at the rate of \$1,000 for each project that appears in the Transportation Improvement Program that is recommended each June.

Expenses

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

Notable Expenses:

- Maintenance expenses cover quarterly HVAC maintenance and unexpected issues.
- Travel has been increased to accommodate additional staff.

- **Personnel Costs**
 - Personnel costs include 7 full-time, 1 part-time employee/intern.
 - Health Insurance increased 3% on January 1, 2024. A 12% increase is budgeted for next year effective January 1, 2025.
 - A cost-of-living increase is budgeted at 1% on January 1, 2025. COLA is budgeted for the 7 regular full-time employees.
 - Merit raises are budgeted at the maximum 4% for full-time employees eligible for merit raises on July 1, 2024. Approximately half of the staff has reached the top of the range and will only be eligible for \$1,000 based on performance.
- Professional Services are on-demand services which are difficult to predict as they are used as needed in the event of a personnel or legal matter.
 - Audit & Accounting
 - Human Resource - on demand
 - Legal - on demand
 - Graphic Design - on demand
 - Lobbyist - contract
 - Maintenance expenses cover quarterly HVAC maintenance and unexpected issues.
- Additional Projects are budgeted including:
 - \$25,000 Aerial Photography Flight Cost Share with City of Springfield
 - \$30,000 Data resources for work program and travel sensing services.
 - Transportation Consulting includes any studies or model work. \$150,000 for studies, modeling services and grant applications has been budgeted.

Unified Planning Work Program (UPWP) Budget

- Contains most of the same items as the Operational Budget. Contains \$90,000 in In-Kind Revenue and Expense that is not reflected in the Operating Budget.
- Does not contain the following Operating Expenses
 - \$18,000 Professional Services
 - \$9,000 Legislative Education
 - \$1,000 OTO Media/Advertising
 - \$4,500 OTO Promotional Items

Safe Streets and Roads for All (SS4A) Project Budget

Revenue

- **Safe Streets for All (SS4A).** OTO was awarded a SS4A grant to write a safety plan that will identify implementation projects for federal safety funds. This is a multi-year grant so the revenue will overlap fiscal years. The project started in FY 2024 and will be completed in FY 2025.
- **Safe Streets for All (SS4A) Local Match.** The proposed budget also includes \$57,200 for local match for the SS4A grant.

Expenses

The Safe Streets for All Budget contains the following expenses:

- \$198,400 Transportation Consulting Services
- \$3,365 Public Involvement supplies and advertising

EXECUTIVE COMMITTEE RECOMMENDATION:

At its regularly scheduled meeting on April 10, 2024, the Executive Committee did not have a quorum. After discussion on the agenda item, there were no objections, suggestions, or changes from those in attendance.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to approve the FY 2025 Operating Budget”

OR

“Move to approve the FY 2025 Operating Budget with the following changes...”

FY 2025



Budget



Annual Operating Budget
July 1, 2024 - June 30, 2025
Adopted May __, 2023

Management Note

We are pleased to present the FY 2025 Operating Budget. This summary document has been produced with the goal of providing additional information on the operations of the OTO. The operating budget funds the salaries, office and meeting spaces, as well as supplies, to deliver the planning products of the OTO.

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

The OTO is audited on the approved operating budget and will have a Single Audit for any year with at least \$750,000 in grant funds and a financial statement audit for other years. FY 2025 is expected to have a Single Audit.

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



Financial Policy And Mission

Financial Policy

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

FIXED COSTS % OF REVENUE

86%

FY 2025

PERSONNEL COSTS % OF
RECURRING REVENUE

67%

FY 2025

LOCAL RESERVE BALANCE

4.4 Months

FY 2025

FEDERAL RESERVE BALANCE

7 Months

FY 2025

Mission

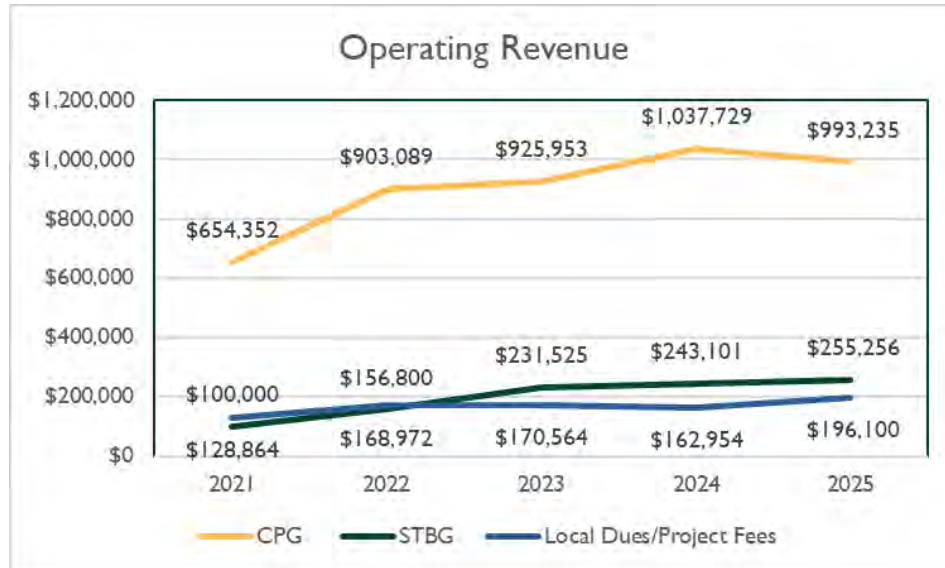
To provide a forum for cooperative decision-making in support of an excellent regional transportation system.



Ozarks Transportation Organization



Annual Budgeted Revenue



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

OTO's annual federal allocation for transportation planning (operations) is approximately \$813,834. The OTO has a balance of federal funds to draw from in future years. The amount estimated at the end of FY 2025 is \$752,898.80.

| | |
|---|---------------------|
| OTO CPG Fund Balance as of 2/29/2024 (includes FY 2024 estimated allocation)* | \$1,388,630.02 |
| Less Remaining Expenses to be Billed for FY 2024 | (\$456,329.82) |
| PLUS FY 2025 CPG Expected Allocation | \$813,834.00 |
| TOTAL Estimated CPG Funds Available for FY 2025 UPWP | \$1,746,134.20 |
| LESS CPG Funds Programmed for FY 2025 | \$ (993,235) |
| Remaining Unprogrammed Balance | \$752,898.80 |

*Previously allocated, but unspent CPG Funds through 2/29/2024.

- **Surface Transportation Block Grant (STBG)** - In 2020, the OTO Board of Directors approved the use of Surface Transportation Block Grant funds for planning expenses. These funds are accessed to bridge the gap between federal funding for planning and actual planning expenses. The OTO is utilizing \$255,256 in STBG funds for project management, grant applications, and regional studies.



Local Match

Jurisdiction Dues - The OTO assesses the Cities of Battlefield, Nixa, Ozark, Republic, Springfield, Strafford, and Willard and Counties Christian and Green dues at 47 cents per census capita for match on the federal grants. The amount for FY 2025 is \$165,100.22.

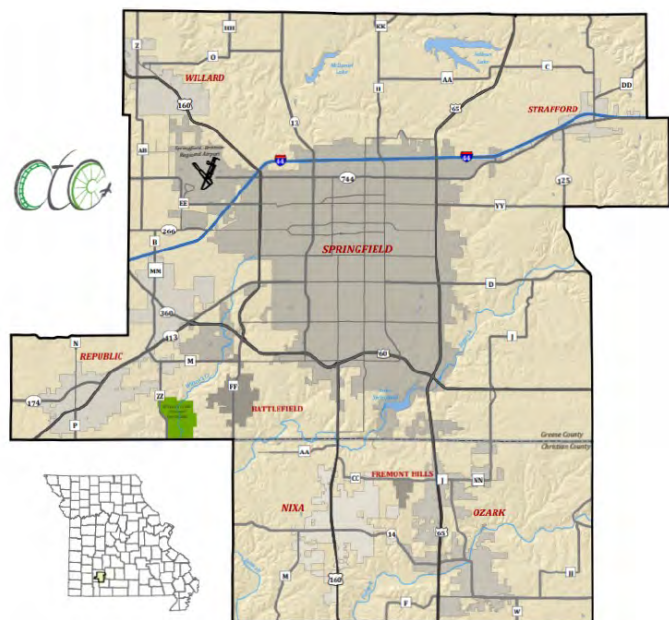
| Jurisdiction | 2022 Population | Assessed Dues |
|--|-----------------|---------------------|
| Battlefield | 6,025 | \$2,920.58 |
| Christian County | 19,163 | \$9,439.93 |
| Greene County | 77,675 | \$37,042.16 |
| Ozark | 21,866 | \$10,580.64 |
| Nixa | 24,137 | \$11,632.03 |
| Republic | 19,136 | \$9,272.16 |
| Springfield | 169,724 | \$79,931.49 |
| Strafford | 2,598 | \$1,221.06 |
| Willard | 6,385 | \$3,060.17 |
| Total Assessed Dues for Local Match | | \$165,100.22 |



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

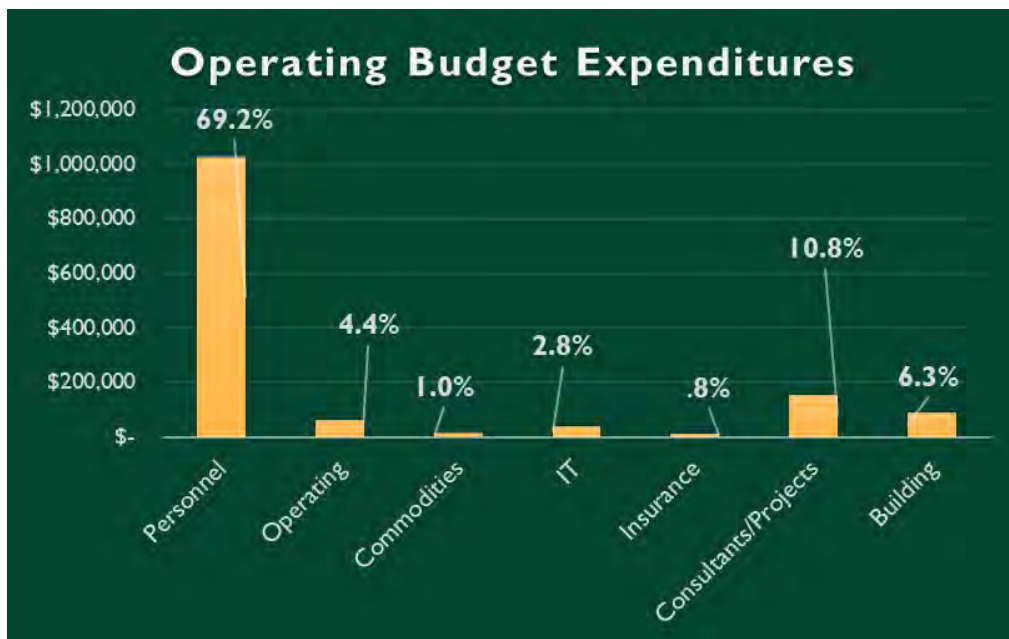
Project Specific Match Funds - In addition to Jurisdiction Dues, the OTO members may provide match funds for specific studies, grant applications, or projects. This match is provided by the jurisdiction involved in the projects and allows the use of federal funds to fund regional studies and projects.

Safe Streets and Roads for All Local Match - The FY 2025 budget has matching funds in the amount of \$57,200 for the Safe Streets and Roads for All grant.



Budget Highlights

- **Unrestricted Fund Balance** - OTO currently has an unrestricted balance. The balance estimate for the beginning of FY 2025 is \$445,000, which includes revenue reimbursables due within 30 days. The OTO invests part of its unrestricted funds balance in collateralized public deposits (Certificates of Deposit).
- **Debt** - The OTO utilizes a purchasing card program for small purchases that is paid in full each month. The OTO has an established business line of credit to cash flow special projects.
- **Grant Budgets:**
 - The UPWP grant budget includes \$30,000 In-Kind Match and \$60,000 MoDOT Direct Service Match. This is to match OTO grant funds and is not included in the OTO Operating Budget.
 - The Safe Streets and Roads for All (SS4A) grant is a multi-year project. Match funding and reimbursements may cross budget years.



Operating Budget

| | BUDGETED | |
|--|------------------|-----------|
| | FY 2025 | |
| | Jul '24 - Jun 25 | |
| REVENUE | | |
| Interest Revenue | \$ | 7,000 |
| Miscellaneous Revenue | \$ | 200 |
| Consolidated Planning Grant (CPG) FHWA & FTA | \$ | 993,235 |
| Local Jurisdiction Dues/Project Fees | \$ | 196,100 |
| Local Jurisdiction Studies Match | \$ | 15,000 |
| Surface Transportation Block Grant - FHWA | \$ | 255,256 |
| Total OTO Revenue | \$ | 1,466,791 |
| EXPENDITURES | | |
| Personnel Services | | |
| Total Salaries and Fringe | \$ | 956,931 |
| Mobile Data Plans | \$ | 3,240 |
| Payroll Services | \$ | 3,500 |
| Professional Services (Acctng, Audit, HR, Legal) | \$ | 63,000 |
| Total Personnel | \$ | 1,026,671 |
| Operating | | |
| Bank Fees | \$ | 500 |
| Dues/Memberships | \$ | 8,000 |
| Education/Training/Travel | \$ | 29,000 |
| Food/Meeting Expense | \$ | 8,000 |
| Legal/Bid Notices | \$ | 1,200 |
| Postage/Postal Services | \$ | 500 |
| Printing/Mapping Services | \$ | 2,500 |
| Staff Mileage Reimbursement | \$ | 4,000 |
| Telephone/Internet | \$ | 7,000 |
| Total Operating | \$ | 60,700 |
| Commodities | | |
| Office Supplies/Furniture | \$ | 6,365 |
| OTO Media/Advertising | \$ | 1,000 |
| OTO Promotional Items | \$ | 4,500 |
| Public Input Promotional Items | \$ | 635 |
| Publications | \$ | 700 |
| Total Commodities | \$ | 13,200 |



Operating Budget Continued

| | | |
|-------------------------------------|----|------------------|
| Information Technology | | |
| Computer Upgrades/Equip Replace | \$ | 7,000 |
| GIS Licenses | \$ | 7,000 |
| IT Maintenance Contract | \$ | 12,500 |
| Software | \$ | 4,500 |
| Webhosting | \$ | 8,000 |
| Total Information Technology | \$ | 39,000 |
| Insurance | | |
| Directors & Officers | \$ | 3,744 |
| General Liability/Property | \$ | 4,784 |
| Workers Compensation | \$ | 1,248 |
| Network Defender | \$ | 1,560 |
| Total Insurance | \$ | 11,336 |
| Services/Projects | | |
| Aerial Photography | \$ | 25,000 |
| Data Acquisition/Travel Sensing | \$ | 30,000 |
| Legislative Education | \$ | 9,000 |
| Rideshare | \$ | 250 |
| TIP Tool Maintenance | \$ | 20,000 |
| Trans Consulting Services | \$ | 150,000 |
| Travel Demand Model Update | \$ | 12,000 |
| Total Services | \$ | 246,250 |
| Building | | |
| Building Lease | \$ | 54,060 |
| Common Area Main Exp | \$ | 23,000 |
| Maintenance | \$ | 1,500 |
| Office Cleaning | \$ | 4,680 |
| Utilities | \$ | 3,400 |
| Total Building | \$ | 86,640 |
| Total Expense | \$ | 1,483,797 |
| Income Over Expenditures | \$ | (17,006) |



Class 100 UPWP

The Ozarks Transportation Organization receives an annual formula grant from US Department of Transportation FHWA and FTA. This is the primary funding source of the OTO. The annual grant work program is contained in the FY 2025 Unified Planning Work Program and can be found at this link: <https://www.ozarkstransportation.org/what-we-do/upwp>.

The OTO is allowed to utilize in-kind dollars and MoDOT Direct Cost from the MoDOT Traffic Management Center as match for the grant program. This in-kind and direct cost is not included in the Operating Budget summary. The use of in-kind dollars allows the OTO to utilize an 83.38% federal reimbursement rate. The total budgeted costs for the FY 2025 UPWP is \$1,540,797; with \$1,248,491 in federal dollars and \$295,306 in state, local, and in-kind dollars.

| | BUDGETED | |
|--|------------------|-----------|
| | FY 2025 | |
| | Jul '24 - Jun 25 | |
| REVENUE | | |
| Consolidated Planning Grant (CPG) FHWA & FTA | \$ | 993,235 |
| Local Jurisdiction Dues/Project Fees Match | \$ | 187,306 |
| Local Jurisdiction Studies Match | \$ | 15,000 |
| Surface Transportation Block Grant - FHWA | \$ | 255,256 |
| Total Grant Revenue | \$ | 1,450,797 |
| In-Kind Match | \$ | 90,000 |
| Total Grant Revenue and Local Match | \$ | 1,540,797 |
| EXPENDITURES | | |
| Personnel Services | | |
| Total Salaries and Fringe | \$ | 956,931 |
| Mobile Data Plans | \$ | 3,240 |
| Payroll Services | \$ | 3,500 |
| Professional Services (Acctng, Audit, HR, Legal) | \$ | 45,000 |
| Total Personnel | \$ | 1,008,671 |
| Operating | | |
| Dues/Memberships | \$ | 8,000 |
| Education/Training/Travel | \$ | 29,000 |
| Food/Meeting Expense | \$ | 8,000 |
| Legal/Bid Notices | \$ | 1,200 |
| Postage/Postal Services | \$ | 500 |
| Printing/Mapping Services | \$ | 2,500 |
| Staff Mileage Reimbursement | \$ | 4,000 |
| Telephone/Internet | \$ | 7,000 |
| Total Operating | \$ | 60,200 |



Class 100 UPWP

Continued

| | | |
|-------------------------------------|----|-----------|
| Commodities | | |
| Office Supplies/Furniture | \$ | 6,365 |
| Public Input Promotional Items | \$ | 635 |
| Publications | \$ | 700 |
| Total Commodities | \$ | 7,700 |
| Information Technology | | |
| Computer Upgrades/Equip Replace | \$ | 7,000 |
| GIS Licenses | \$ | 7,000 |
| IT Maintenance Contract | \$ | 12,500 |
| Software | \$ | 4,500 |
| Webhosting | \$ | 8,000 |
| Total Information Technology | \$ | 39,000 |
| Insurance | | |
| Directors & Officers | \$ | 3,744 |
| General Liability/Property | \$ | 4,784 |
| Workers Compensation | \$ | 1,248 |
| Network Defender | \$ | 1,560 |
| Total Insurance | \$ | 11,336 |
| Services/Projects | | |
| Aerial Photography | \$ | 25,000 |
| Data Acquisition | \$ | 30,000 |
| Rideshare | \$ | 250 |
| TIP Tool Maintenance | \$ | 20,000 |
| Trans Consulting Services | \$ | 150,000 |
| Travel Demand Model Update | \$ | 12,000 |
| Total Services | \$ | 237,250 |
| Building | | |
| Building Lease | \$ | 54,060 |
| Common Area Main Exp | \$ | 23,000 |
| Maintenance | \$ | 1,500 |
| Office Cleaning | \$ | 4,680 |
| Utilities | \$ | 3,400 |
| Total Building | \$ | 86,640 |
| In-Kind Match Expense | | |
| Direct Cost - MoDOT Salaries | \$ | 60,000 |
| Membership Attendance at Meetings | \$ | 30,000 |
| Total In-Kind Match | \$ | 90,000 |
| Total Expenditures | \$ | 1,540,797 |
| Income Over Expenditures | \$ | 0 |



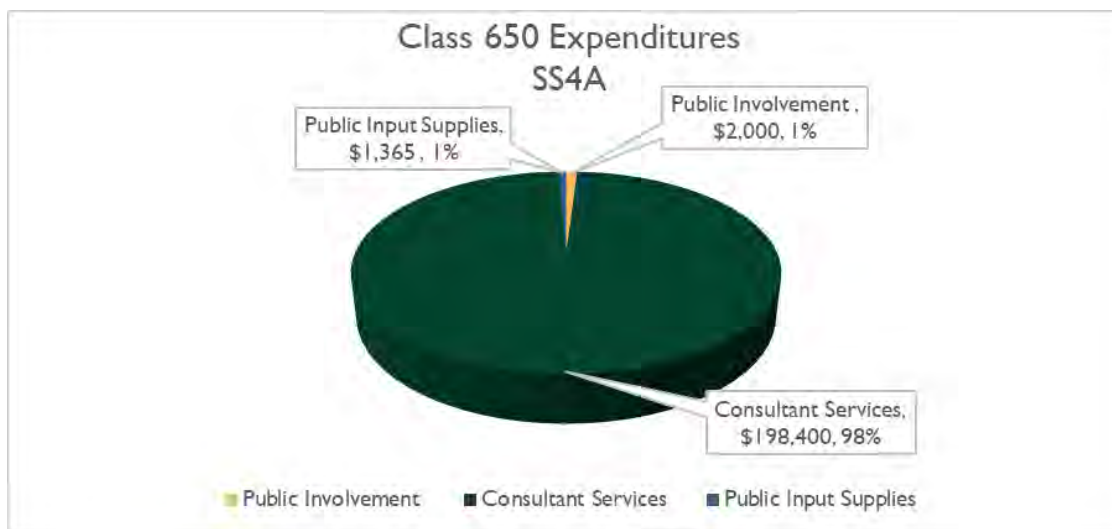
Class 650

SS4A



The Ozarks Transportation Organization applied for a US Department of Transportation Discretionary Grant for the Safe Streets and Roads for All program. The OTO was awarded a planning grant in the amount of \$228,800 to write a Safety Action Plan for the OTO region. This is a two year grant program, so not all the funds will be received or expended in the current fiscal year. Project began in FY 2024. All SS4A Match will be billed in FY 2025. The \$16,847 will reimburse OTO for FY 2024 expenses paid.

| | | BUDGETED | |
|--|----|------------------|--|
| | | FY 2025 | |
| | | Jul '24 - Jun 25 | |
| REVENUE | | | |
| Safe Streets for All Grant | \$ | 161,412 | |
| SS4A Local Match | \$ | 57,200 | Total Local Match Billing |
| Total OTO Revenue | \$ | 218,612 | |
| EXPENDITURES | | | |
| Salaries and Fringe | \$ | - | |
| Public Involvement Advertising | \$ | 2,000 | |
| Public Input Supplies | \$ | 1,365 | Public Involvement Materials |
| | | | Includes Data Acquisition, Public Involvement Consultant, and Model Runs |
| Trans Consulting Services & Data Acquisition | \$ | 198,400 | |
| Total Expense | \$ | 201,765 | |
| Net Ordinary Income* | \$ | 16,847 | |





Contact Us



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The Metropolitan Planning Organization (MPO) fully complies with Title VI of the Civil Rights Act of 1964 and related statutes and regulations in all programs and activities. The MPO does not discriminate based on race, color, national origin, English proficiency, religious creed, disability, age, or sex. Any person who believes he/she or any specific class of persons has been subjected to discrimination prohibited by Title VI or related statutes or regulations may, herself/himself or via a representative, file a written complaint with the MPO. A complaint must be filed no later than 180 calendar days after the date on which the person believes the discrimination occurred. A complaint form and additional information can be obtained by contacting the Ozarks Transportation Organization (see below) or at www.ozarkstransportation.org.

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



Ozarks Transportation Organization



TAB 4

BOARD OF DIRECTORS AGENDA 05/16/2024; ITEM II.D.

Draft FY 2025-2029 Statewide Transportation Improvement Program

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

AGENDA DESCRIPTION:

Each year, the Missouri Department of Transportation adopts a Statewide Transportation Improvement Program (STIP). The STIP is a listing of projects that will be completed over the next five years. The FY 2025-2029 STIP is available for public comment through May 31 and will be considered for adoption by the Missouri Highways and Transportation Commission at their July 10, 2024 meeting. Included for member information is the 2025-2029 Scoping and Design Projects and the 2025-2029 Highway and Bridge Construction Schedule. The OTO Technical Planning Committee and Board of Directors worked to prioritize projects for recommendation to be placed in the STIP.

The projects listed in the STIP for the OTO area (SW Urban) will be incorporated into the draft OTO 2025-2028 Transportation Improvement Program.

The entire adopted STIP can be viewed on MoDOT's website:

<https://www.modot.org/DRAFTSTIP>

Due to inflation and funding availability, no new projects from the OTO prioritization list were added to the STIP this year. Several did move fiscal years, however.

Projects advanced a fiscal year between the FY 2024-2028 STIP and the Draft FY 2025-2029 STIP:

- (2025, moved from 2026) I-44- Six lanes and pavement rebuild from Route 13 to Glenstone

Projects that stayed in the same fiscal year between the FY 2024-2028 STIP and the Draft FY 2025-2029 STIP:

- (2025) CC Widening from US65 to Fremont in Ozark
- (2025) CC/22nd Intersection Improvements in Ozark
- (2025) 65/CC/J Ramp/Bridge Improvements
- (2025) 125 Roundabout/Intersection Improvements in Strafford
- (2025) I-44- Six lanes and pavement rebuild from Glenstone to US 65
- (2025) MM - Relocation and RR Bridge
- (2025) MM - Add lanes from I-44 to James River Freeway
- (2025) ADA/Safety Improvements on Sunshine
- (2027) MO14 widening from 6th to 14th
- (2027) 13/44 interchange Improvements- Phase I
- (2028) 13 (Kansas) widening from Grand to Sunshine

Projects delayed a fiscal year between the FY 2024-2028 STIP and the Draft FY 2025-2029 STIP:

- (2025, moved from 2024) Roundabout at Main and CC in Nixa
- (2026, moved from 2025) Roundabouts at 266/AB and 266/B
- (2025, 2028 – several moved from 2027 to 2028) Various Signal Replacements

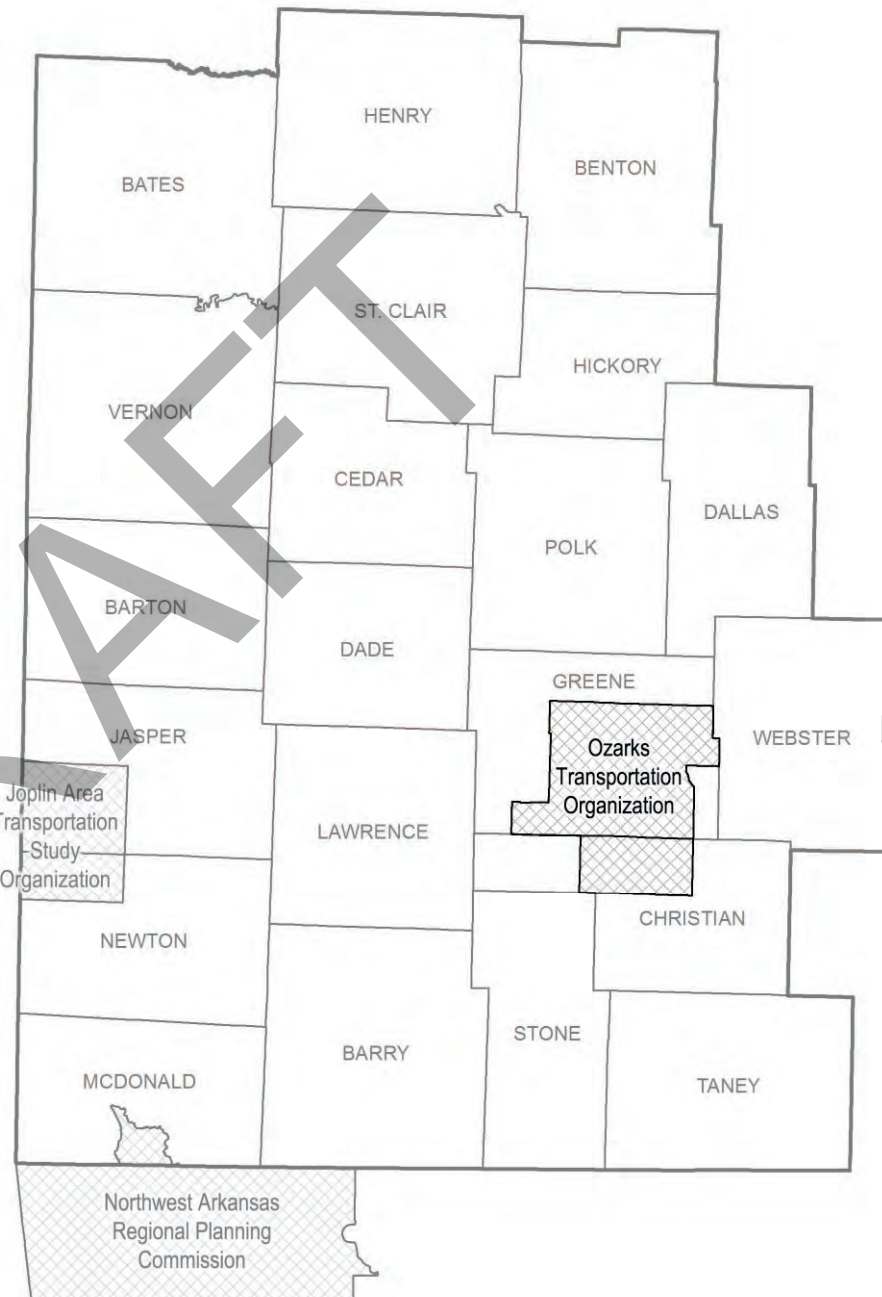
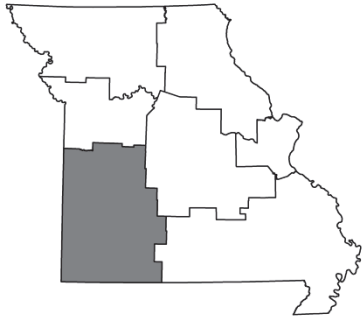
- (2028, moved from 2027) US 60 Improvements from James River Freeway to CR 103
- (2029, moved from 2028) US60 Improvements from 65 to NN/J
- (2029, moved from 2028) ADA/Safety Improvements on Glenstone – Phase II

We appreciate the partnership with MoDOT and are pleased to see the projects recommended by OTO in the annual STIP.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to endorse the FY 2025-2029 Statewide Transportation Improvement Program.”



MoDOT's Southwest District
TMA: Ozarks Transportation Organization

(Note: The following MoDOT projects are located inside the Ozarks Transportation Organization planning area boundary.)

DRAFT

Projects in Section 4 shaded in gray represent projects which could be removed with the repeal of SB262, or because the projects bids exceeded the program estimate. Both possible actions are to help ensure the STIP's fiscal constraint.

PROJECT DESCRIPTION KEY

| 2025-2029 Highway and Bridge Construction Schedule | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | | |
|--|--|--------|--------|------------------|--------------|-------------------------------------|--------|--------|--------|--------|--------|---|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 | |
| | | | | | | Prog. | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 | |
| County: | XX | | | | | Engineering: | 99 | 9 | 0 | 0 | 0 | 0 |
| Route: | Federal: | State: | Local: | Estimated Total: | R/W: | 0 | 0 | 99 | 0 | 0 | 0 | |
| Project No.: | Anticipated Federal Funds*: | | | | Award Date: | Construction: | 0 | 0 | 0 | 999 | 0 | 0 |
| Length: | Let With: | | | | Future Cost: | FFOS: | 0 | 0 | 0 | 99 | 0 | 0 |
| MPO: | TIP No.: | | | | | Payback: | 0 | 99 | 0 | 0 | 0 | 0 |

County: _____

Route: _____

Project No.: _____

Length: _____

MPO: _____

TIP No.: _____

Federal: _____

State: _____

Local: _____

Estimated Total: _____

Award Date: _____

Future Cost: _____

Anticipated Federal Funding Category*: _____

Projects let in combination. _____

Transportation Improvement Program number (Subject to the approval of the governing Metropolitan Planning Organization.) _____

Project description and location. _____

County location of project _____

Route location of project _____

Project number used to track project costs. _____

Total length in 1/100 miles. _____

Metropolitan Planning Organization (Y/N) _____

Total project cost estimate. _____

Federal, Adv CN, State and Local share of project costs. _____

Year project is to be awarded to begin construction (Month and year shown for 2025. Calendar year only beyond 2025.) _____

Estimated cost range beyond 2029. _____

Dollars programmed in previous STIPs. _____

Dollars funded from other sources. _____

Dollars for construction, contingency & other non-contractuals. _____

Dollars for right of way (land acquisition). _____

Dollars to be paid back for accelerating the project. _____

Dollars for engineering that include preliminary engineering, construction engineering and right of way incidentals. _____

***Anticipated Federal Funding Category:**

CMAQ - Congestion Mitigation and Air Quality.
 * Usually 80% Federal & 20% State funds.

Other - usually 80% Federal & 20% State funds.

NHFP - National Highway Freight Program.
 * Usually 80% Federal & 20% State funds.

NHPP - National Highway Performance Program.
 * Sometimes 90% Federal & 10% State funds.

Safety - usually 90% Federal & 10% State funds.

State - No federal funds, state only funded.

STBG - Surface Transportation Block Grant.
 * Usually 80% Federal & 20% State funds.

Construction contingency applied to construction cost in the year the project is awarded.

Four percent project growth factor compounded annually is applied to right of way and construction costs in program years 2, 3, 4 and 5.

No inflation is applied to the Funding From Other Sources (FFOS), Payments or Paybacks.

(All Costs in Thousands)

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|-----------|--|-------|---------|-------|-------------------------------------|--------|------------------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | CHRISTIAN | Add safety signage 0.1 mile north of Lindenlure Drive. | | | | Engineering: | 9 | 11 | 0 | 0 | 0 |
| Route: | MO 125 | Federal: | 31 | State : | 3 | Local : | 0 | Estimated Total: | 43 | R/W: | 0 |
| Project No.: | SU0103 | Anticipated Federal Funds : SAFETY | | | | Construction: | 0 | 23 | 0 | 0 | 0 |
| Length: | 0.13 | Let With : SR0097 SR0099 | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Roadway improvements on South Street from 6th Avenue to 14th Avenue in Ozark. | | | | Engineering: | 100 | 100 | 1,151 | 1,066 | 0 |
| Route: | MO 14 | Adv. CN: | 7,114 | State : | 1,778 | Local : | 0 | Estimated Total: | 8,992 | R/W: | 0 |
| Project No.: | 8P0583B | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 0 | 0 | 4,191 | 0 |
| Length: | 0.56 | Let With : | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : OK2201 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Add lanes, sidewalk and shared use path from Fremont Road to 22nd Street in Ozark. Design, right of way acquisition and utility relocation by Ozark. \$2,021,449 Cost Share, \$2,128,397 STBG-Urban and \$532,099 Ozark funds. | | | | Engineering: | 130 | 484 | 0 | 0 | 0 |
| Route: | RT CC | Adv. CN: | 4,133 | State : | 501 | Local : | 532 | Estimated Total: | 5,296 | R/W: | 0 |
| Project No.: | 8S0736D | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 4,682 | 0 | 0 | 0 |
| Length: | 0.80 | Let With : 8S0736E 8S3245 SR0283 | | | | FFOS: | 0 | 2,660 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : OK2102-20A | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Add intersection turn lane and upgrade sidewalk and guardrail at 22nd Street in Ozark. Project involves culvert A3861. | | | | Engineering: | 645 | 645 | 0 | 0 | 0 |
| Route: | RT CC | Adv. CN: | 2,609 | State : | 652 | Local : | 0 | Estimated Total: | 4,274 | R/W: | 368 |
| Project No.: | 8S0736E | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 2,616 | 0 | 0 | 0 |
| Length: | 0.18 | Let With : 8S0736D 8S3245 SR0283 | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : OK2202-22 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Add roundabout at Main Street in Nixa. | | | | Engineering: | 490 | 947 | 0 | 0 | 0 |
| Route: | RT CC | Adv. CN: | 3,663 | State : | 916 | Local : | 0 | Estimated Total: | 5,169 | R/W: | 100 |
| Project No.: | 8S0736F | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 3,632 | 0 | 0 | 0 |
| Length: | 0.20 | Let With : SU0216 | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : NX2202-22 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|-----------------------|--|---------------|-------------|------------------------|-------------------------------------|--------|--------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | CHRISTIAN | Payment to Ozark for design, right of way and utility relocations for 8P0736D to add lanes, sidewalk and shared use path from Fremont Road to 22nd Street. \$825,768 Cost Share funds. | | | | Engineering: | 15 | 5 | 0 | 0 | 0 |
| Route: | RT CC | Adv. CN: 664 | State : 166 | Local : 0 | Estimated Total: 845 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | 8S0736H | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 825 | 0 | 0 | 0 |
| Length: | 0.80 | Let With : | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y Tip No. : | Future Cost : 0 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Add intersection turn lanes at Rtes. CC and J and bridge rehabilitation on eastbound bridge over Rte. 65 in Ozark. Project involves bridge A3860. | | | | Engineering: | 66 | 130 | 0 | 0 | 0 |
| Route: | RT J | Federal: 718 | State : 179 | Local : 0 | Estimated Total: 963 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | 8S3245 | Anticipated Federal Funds : NHPP | | | | Construction: | 0 | 767 | 0 | 0 | 0 |
| Length: | 0.06 | Let With : 8S0736D 8S0736E SR0283 | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y Tip No. : OK2203-22 | Future Cost : 0 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Add lanes from south of Rte. CC to north of Tracker Road in Nixa. Design, right-of-way acquisition and inspection by Nixa. \$397,334 Nixa and \$1,589,336 Nixa STBG-Urban funds. | | | | Engineering: | 0 | 2 | 0 | 0 | 0 |
| Route: | CST MAIN ST | Federal: 1,591 | State : 0 | Local : 398 | Estimated Total: 1,989 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0216 | Anticipated Federal Funds : STBG | | | | Construction: | 0 | 1,987 | 0 | 0 | 0 |
| Length: | 0.48 | Let With : 8S0736F | | | | FFOS: | 0 | 1,987 | 0 | 0 | 0 |
| MPO: | Y Tip No. : | Contingent upon the execution of an agreement | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | CHRISTIAN | Pavement resurfacing from Rte. 14 to south of Timbercrest Road near Ozark. | | | | Engineering: | 4 | 1 | 1 | 1 | 22 |
| Route: | RT W | Adv. CN: 186 | State : 47 | Local : 0 | Estimated Total: 237 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0012 | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 0 | 0 | 0 | 206 |
| Length: | 1.00 | Let With : | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y Tip No. : | Future Cost : 0 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Add roundabouts at I-44 ramps and at Chestnut Street, add signal at Rte. OO and add turn lane from Washington Avenue to Rte. OO in Strafford. | | | | Engineering: | 960 | 1,579 | 0 | 0 | 0 |
| Route: | MO 125 | Adv. CN: 6,667 | State : 1,667 | Local : 0 | Estimated Total: 9,484 | R/W: | 190 | 0 | 0 | 0 | 0 |
| Project No.: | 8S3238 | Anticipated Federal Funds : AC-STBG | | | | Construction: | 0 | 6,755 | 0 | 0 | 0 |
| Length: | 1.10 | Let With : | | | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y Tip No. : ST2201-22 | Future Cost : 0 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|---------|--|--------|---------|---------------------|-------------------------------------|---------------|------------------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | GREENE | Bridge rehabilitation over I-44 in Strafford. Project involves bridge A5400. | | | | Engineering: | 10 | 480 | 0 | 0 | 0 |
| Route: | MO 125 | Federal: | 1,363 | State : | 341 | Local : | 0 | Estimated Total: | 1,714 | R/W: | 0 |
| Project No.: | SU0174 | Anticipated Federal Funds : NHPP | | | Award Date : 5/2025 | | Construction: | 0 | 1,224 | 0 | 0 |
| Length: | 0.04 | Let With : 8S3238 | | | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Bridge replacement on Melville Road over I-44 in Springfield. Project involves bridge A0441. \$531,953 Greene County and \$371,793 STBG-Urban funds. | | | | Engineering: | 753 | 720 | 0 | 0 | 0 |
| Route: | CRD 127 | Federal: | 4,013 | State : | 471 | Local : | 532 | Estimated Total: | 5,794 | R/W: | 25 |
| Project No.: | 8S3156 | Anticipated Federal Funds : NHPP | | | Award Date : 4/2025 | | Construction: | 0 | 4,296 | 0 | 0 |
| Length: | 0.24 | Let With : | | | Future Cost : 0 | | FFOS: | 0 | 904 | 0 | 0 |
| MPO: | Y | Tip No. : SP1911-19A | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Interchange improvements at I-44 in Springfield. | | | | Engineering: | 1,000 | 500 | 1,697 | 5,135 | 0 |
| Route: | MO 13 | Federal: | 44,979 | State : | 11,245 | Local : | 0 | Estimated Total: | 57,224 | R/W: | 0 |
| Project No.: | SU0079 | Anticipated Federal Funds : NHPP | | | Award Date : 2027 | | Construction: | 0 | 0 | 0 | 36,144 |
| Length: | 0.62 | Let With : | | | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Capital improvement on Kansas Expressway from Grand Street to Rte. 413 (Sunshine Street) in Springfield. Project involves bridge A3259. | | | | Engineering: | 80 | 350 | 350 | 350 | 1,379 |
| Route: | MO 13 | Federal: | 8,886 | State : | 2,222 | Local : | 0 | Estimated Total: | 11,188 | R/W: | 0 |
| Project No.: | SU0093 | Anticipated Federal Funds : NHPP | | | Award Date : 2028 | | Construction: | 0 | 0 | 0 | 0 |
| Length: | 1.01 | Let With : | | | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Bridge painting over Rte. 60 (James River Freeway), on Republic Street over Rte. 60 and on Rte. 266 (Chestnut Expressway) over I-44 in Springfield. Project involves bridges A4146, A4184 and A0598. | | | | Engineering: | 34 | 10 | 90 | 295 | 0 |
| Route: | US 160 | Federal: | 1,798 | State : | 449 | Local : | 0 | Estimated Total: | 2,281 | R/W: | 0 |
| Project No.: | SU0051 | Anticipated Federal Funds : NHPP | | | Award Date : 2027 | | Construction: | 0 | 0 | 0 | 1,852 |
| Length: | 0.25 | Let With : | | | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : SP2304-23 | | | | Payback: | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | | | |
|--|---------|--|--------|---------|-------|---------|---------------|-------------------------------------|---------------|--------|--------|--------|--------|---|-----|
| | | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 | | |
| | | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 | | |
| County: | GREENE | Pavement improvement from 0.1 mile north of Plainview Road in Springfield to Rte. 14 in Nixa. Project involves bridge J0930. | | | | | Engineering: | 0 | 92 | 378 | 0 | 0 | 0 | | |
| Route: | US 160 | Federal: | 3,034 | State : | 758 | Local : | 0 | Estimated Total: | 3,792 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0156 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2025 | Construction: | 0 | 0 | 3,322 | 0 | 0 | 0 |
| Length: | 6.36 | Let With : SU0018 | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Add roundabouts at Rte. AB and at Rte. B west of Springfield. \$1,180,000 Open Container funds. | | | | | Engineering: | 335 | 242 | 731 | 0 | 0 | 0 | 0 | 0 |
| Route: | MO 266 | Adv. CN: | 3,161 | State : | 790 | Local : | 0 | Estimated Total: | 4,286 | R/W: | 0 | 101 | 0 | 0 | 0 |
| Project No.: | SU0080 | Anticipated Federal Funds : AC-STBG | | | | | Award Date : | 2025 | Construction: | 0 | 0 | 2,877 | 0 | 0 | 0 |
| Length: | 0.10 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Pavement resurfacing from I-44 to Rte. 60 in Springfield. | | | | | Engineering: | 11 | 7 | 2 | 2 | 2 | 154 | 0 | 0 |
| Route: | MO 360 | Federal: | 587 | State : | 147 | Local : | 0 | Estimated Total: | 745 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0014 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2029 | Construction: | 0 | 0 | 0 | 0 | 0 | 567 |
| Length: | 3.68 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Add lanes and rebuild pavement from Rte. H (Glenstone Avenue) to Rte. 65 in Springfield. | | | | | Engineering: | 2,329 | 2,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 18,465 | State : | 2,052 | Local : | 0 | Estimated Total: | 22,846 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | 8I3044C | Anticipated Federal Funds : NHPP | | | | | Award Date : | 12/2024 | Construction: | 0 | 17,612 | 0 | 0 | 0 | 0 |
| Length: | 2.04 | Let With : 8I3225 SU0076 SU0114 | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : SP2203 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Pavement resurfacing from west of Rte. 266 (Chestnut Exp) to Rte. 13 (Kansas Exp) and from Rte. 65 in Springfield to east of Rte. 125 in Strafford and add high friction surface treatment on the westbound lanes in Strafford. Involves bridges A0712, A0714 and A0715. | | | | | Engineering: | 454 | 1,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 9,419 | State : | 1,046 | Local : | 0 | Estimated Total: | 10,919 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | 8I3225 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 12/2024 | Construction: | 0 | 9,363 | 0 | 0 | 0 | 0 |
| Length: | 12.90 | Let With : 8I3044C SU0076 SU0114 | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : GR2201 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|--------|---|-----------|---------|-------|-------------------------------------|---------|------------------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | GREENE | Pavement resurfacing from 0.5 mile east of Rte. 125 in Strafford to 1.1 mile east of Rte. 125. | | | | Engineering: | 10 | 88 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 693 | State : | 77 | Local : | 0 | Estimated Total: | 780 | R/W: | 0 |
| Project No.: | SU0013 | Anticipated Federal Funds : NHPP | | | | Award Date : | 12/2024 | Construction: | 0 | 682 | 0 |
| Length: | 1.54 | Let With : | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | ST2301-23 | | | | | Payback: | 0 | 0 | 0 |
| County: | GREENE | Add lanes and replace bridges from Rte. 13 (Kansas Expressway) to Rte. H (Glenstone Avenue) in Springfield. Project involves bridges A0444, A0445 and A0447. \$468,047 Greene County, \$1,628,207 STBG-Urban and \$302,006 Transportation Alternatives funds. | | | | Engineering: | 2,579 | 7,998 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 40,729 | State : | 4,057 | Local : | 468 | Estimated Total: | 47,848 | R/W: | 15 |
| Project No.: | SU0076 | Anticipated Federal Funds : NHPP | | | | Award Date : | 12/2024 | Construction: | 0 | 37,256 | 0 |
| Length: | 2.61 | Let With : 8I3044C 8I3225 SU0114 | | | | Future Cost : | 0 | FFOS: | 0 | 2,398 | 0 |
| MPO: | Y | Tip No. : | | | | | | Payback: | 0 | 0 | 0 |
| County: | GREENE | Sound abatement on the eastbound lanes from Summitt Avenue to National Avenue in Springfield. | | | | Engineering: | 200 | 655 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 3,274 | State : | 364 | Local : | 0 | Estimated Total: | 3,838 | R/W: | 0 |
| Project No.: | SU0114 | Anticipated Federal Funds : NHPP | | | | Award Date : | 12/2024 | Construction: | 0 | 2,933 | 0 |
| Length: | 0.56 | Let With : 8I3044C 8I3225 SU0076 | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | | Payback: | 0 | 0 | 0 |
| County: | GREENE | Job Order Contracting for pavement repair on I-44, Rte. 65 and Rte. 60 in the urban Southwest District. | | | | Engineering: | 0 | 5 | 85 | 0 | 0 |
| Route: | IS 44 | Adv. CN: | 457 | State : | 51 | Local : | 0 | Estimated Total: | 508 | R/W: | 0 |
| Project No.: | SU0197 | Anticipated Federal Funds : AC-NHPP | | | | Award Date : | 2026 | Construction: | 0 | 0 | 418 |
| Length: | 37.25 | Let With : | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | MO2401 | | | | | Payback: | 0 | 0 | 0 |
| County: | GREENE | Rebuild pavement on the westbound lanes from 2.1 miles east of Rte. 125 to 0.7 mile east of Rte. 125 near Strafford. | | | | Engineering: | 315 | 636 | 0 | 0 | 0 |
| Route: | IS 44 | Federal: | 8,407 | State : | 934 | Local : | 0 | Estimated Total: | 9,656 | R/W: | 0 |
| Project No.: | SU0146 | Anticipated Federal Funds : NHPP | | | | Award Date : | 10/2024 | Construction: | 0 | 8,705 | 0 |
| Length: | 1.37 | Let With : 7I3010 | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | | Payback: | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|---------|--|------------|-----------------|-------|-------------------------------------|--------|------------------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | GREENE | Signal upgrades at I-44, Main Avenue, Campbell Avenue, Benton Avenue, Grant Avenue, Boonville Avenue, Broadway Avenue and Eastgate Avenue and signal upgrades and adding intersection turn lane at Rte. 65 in Springfield. | | | | Engineering: | 435 | 1,103 | 0 | 0 | 0 |
| Route: | LP 44 | Federal: | 2,272 | State : | 252 | Local : | 0 | Estimated Total: | 3,109 | | |
| Project No.: | 8P3144 | Anticipated Federal Funds : SAFETY | | | | R/W: | 150 | 0 | 0 | 0 | 0 |
| Length: | 9.21 | Let With : | | | | Construction: | 0 | 1,421 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | SP1812-22A | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Capital improvements from 0.5 mile east of Rte. 65 to Rtes. NN and J. | | | | Engineering: | 951 | 300 | 400 | 400 | 500 |
| Route: | US 60 | Federal: | 22,237 | State : | 5,559 | Local : | 0 | Estimated Total: | 28,747 | | |
| Project No.: | 8P0683G | Anticipated Federal Funds : NHPP | | | | R/W: | 0 | 0 | 0 | 0 | 534 |
| Length: | 2.02 | Let With : | | | | Construction: | 0 | 0 | 0 | 0 | 21,940 |
| MPO: | Y | Tip No. : | GR140318A1 | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Capital improvement from west of County Road 103 to Rte. 360 (James River Freeway) in Republic. | | | | Engineering: | 550 | 250 | 350 | 300 | 1,693 |
| Route: | US 60 | Federal: | 15,234 | State : | 3,809 | Local : | 0 | Estimated Total: | 19,593 | | |
| Project No.: | SU0078 | Anticipated Federal Funds : NHPP | | | | R/W: | 0 | 0 | 0 | 5,682 | 0 |
| Length: | 1.06 | Let With : | | | | Construction: | 0 | 0 | 0 | 0 | 10,768 |
| MPO: | Y | Tip No. : | | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Operational and pedestrian improvements on Glenstone Avenue from Valley Water Mill Road to Rte. 60 (James River Freeway) in Springfield. | | | | Engineering: | 982 | 2 | 2 | 2 | 5 |
| Route: | BU 65 | Federal: | 2,667 | State : | 667 | Local : | 0 | Estimated Total: | 4,316 | | |
| Project No.: | SU0003 | Anticipated Federal Funds : NHPP | | | | R/W: | 0 | 0 | 0 | 0 | 217 |
| Length: | 8.10 | Let With : | | | | Construction: | 0 | 0 | 0 | 0 | 2,598 |
| MPO: | Y | Tip No. : | SP2218-22A | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Bridge replacement on Eastgate Avenue over BNSF Railway and add sidewalk from south of Monroe Street to Lombard Street in Springfield. Project involves bridge W0574. | | | | Engineering: | 383 | 88 | 446 | 0 | 0 |
| Route: | E OR 65 | Federal: | 2,946 | State : | 737 | Local : | 0 | Estimated Total: | 4,066 | | |
| Project No.: | 8S3158 | Anticipated Federal Funds : NHPP | | | | R/W: | 0 | 205 | 0 | 0 | 0 |
| Length: | 0.23 | Let With : | | | | Construction: | 0 | 0 | 2,944 | 0 | 0 |
| MPO: | Y | Tip No. : | SP1910-19A | Future Cost : 0 | | FFOS: | 0 | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--------------|--------|--|------------|---------|-----|-------------------------------------|--------|------------------|--------|--------|--------|
| | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | GREENE | Replace signals on Kearney St at Mayfair Ave, on Loop 44 at Haseltine Rd, on Evans Rd at Rte. 65 ramps, on Bus. 65 at Seminole St, Portland St and Barataria St in Springfield and on Rte. 60 at Rte. MM in Republic. | | | | Engineering: | 668 | 603 | 0 | 0 | 0 |
| Route: | MO 744 | Adv. CN: | 2,450 | State : | 613 | Local : | 0 | Estimated Total: | 3,743 | | |
| Project No.: | 8P3236 | Anticipated Federal Funds : AC-STBG | | | | R/W: | 12 | 0 | 0 | 0 | 0 |
| Length: | 0.18 | Let With : | | | | Construction: | 0 | 2,460 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | MO2209-22 | | | | FFOS: | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Replace signals on Kearney St at National Ave, Summit Ave, Grant Ave, Broadway Ave and Delaware Ave, on Bus. 65 at Patterson Ave and Cedarbrook Ave, on Rte. FF at Rte. MM in Battlefield and on Rte. CC at Cheyenne Rd in Christian County. | | | | Engineering: | 30 | 150 | 100 | 103 | 561 |
| Route: | MO 744 | Adv. CN: | 2,891 | State : | 723 | Local : | 0 | Estimated Total: | 3,644 | | |
| Project No.: | 8P3237 | Anticipated Federal Funds : AC-STBG | | | | R/W: | 0 | 0 | 0 | 13 | 0 |
| Length: | 0.14 | Let With : | | | | Construction: | 0 | 0 | 0 | 0 | 2,687 |
| MPO: | Y | Tip No. : | MO2210-22 | | | | FFOS: | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Pavement resurfacing on Sunshine Street from 0.1 mile west of Bus. 65 (Glenstone Avenue) to Blackman Road in Springfield. | | | | Engineering: | 72 | 214 | 0 | 0 | 0 |
| Route: | RT D | Federal: | 1,610 | State : | 402 | Local : | 0 | Estimated Total: | 2,084 | | |
| Project No.: | 8S0745 | Anticipated Federal Funds : NHPP | | | | R/W: | 0 | 0 | 0 | 0 | 0 |
| Length: | 2.74 | Let With : 8S3133 8S3153 | | | | Construction: | 0 | 1,798 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | SP1906-19 | | | | FFOS: | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Add intersection turn lanes, pedestrian signals and raised medians at various locations on Sunshine Street from Bus. 65 (Glenstone Avenue) to 0.3 mile east of County Road 199. | | | | Engineering: | 597 | 862 | 0 | 0 | 0 |
| Route: | RT D | Federal: | 2,436 | State : | 609 | Local : | 0 | Estimated Total: | 3,895 | | |
| Project No.: | 8S3133 | Anticipated Federal Funds : NHPP | | | | R/W: | 253 | 0 | 0 | 0 | 0 |
| Length: | 4.53 | Let With : 8S0745 8S3153 | | | | Construction: | 0 | 2,183 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | SP1802-22A | | | | FFOS: | 0 | 0 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Upgrade pedestrian facilities to comply with the ADA Transition Plan on Sunshine Street from Bus. 65 (Glenstone Avenue) to Blackman Road in Springfield. \$626,000 Transportation Alternatives and \$156,500 Springfield funds. | | | | Engineering: | 889 | 884 | 0 | 0 | 0 |
| Route: | RT D | Adv. CN: | 3,456 | State : | 707 | Local : | 157 | Estimated Total: | 5,262 | | |
| Project No.: | 8S3153 | Anticipated Federal Funds : AC-STBG | | | | R/W: | 53 | 0 | 0 | 0 | 0 |
| Length: | 2.58 | Let With : 8S0745 8S3133 | | | | Construction: | 0 | 3,436 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | SP1413-19 | | | | FFOS: | 0 | 783 | 0 | 0 |
| | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | | | | |
|--|------------------|---|-------|---------|-----|---------|-------------------------------------|------------------|---------------|--------|--------|--------|-------|----|-----|
| | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 | | | |
| | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 | | | |
| County: | GREENE | Pavement resurfacing from east of Blackman Road to Rte. 125 east of Springfield. | | | | | Engineering: | 40 | 10 | 190 | 0 | 0 | 0 | | |
| Route: | RT D | Adv. CN: | 1,433 | State : | 358 | Local : | 0 | Estimated Total: | 1,831 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | 8S3215 | Anticipated Federal Funds : AC-STBG | | | | | Award Date : | 2026 | Construction: | 0 | 0 | 1,591 | 0 | 0 | 0 |
| Length: | 5.55 | Let With : 8S3211 SU0077 | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : GR2203 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Replace signals at Oak Grove Avenue and Ventura Avenue in Springfield. | | | | | Engineering: | 10 | 10 | 10 | 10 | 50 | 110 | | |
| Route: | RT D | Federal: | 925 | State : | 231 | Local : | 0 | Estimated Total: | 1,166 | R/W: | 0 | 0 | 0 | 11 | 0 |
| Project No.: | SU0148 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2029 | Construction: | 0 | 0 | 0 | 0 | 0 | 955 |
| Length: | 0.03 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Bridge improvement over I-44 in Springfield. Project involves bridge A0713. | | | | | Engineering: | 39 | 10 | 40 | 195 | 0 | 0 | | |
| Route: | RT EE | Federal: | 1,155 | State : | 289 | Local : | 0 | Estimated Total: | 1,483 | R/W: | 0 | 0 | 2 | 0 | 0 |
| Project No.: | SU0066 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2027 | Construction: | 0 | 0 | 0 | 1,197 | 0 | 0 |
| Length: | 0.10 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Pavement resurfacing from Weaver Road in Battlefield to Haseltine Road. | | | | | Engineering: | 4 | 18 | 67 | 0 | 0 | 0 | | |
| Route: | RT FF | Adv. CN: | 433 | State : | 108 | Local : | 0 | Estimated Total: | 545 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0018 | Anticipated Federal Funds : AC-STBG | | | | | Award Date : | 2025 | Construction: | 0 | 0 | 456 | 0 | 0 | 0 |
| Length: | 3.05 | Let With : SU0156 | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : BA2301-23 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | GREENE | Bridge rehabiliitation over Rte. 65, Rte. H (Glenstone Avenue) over I-44 and Rte. 125 over BNSF Railway. Project involves bridges A2040, A7501 and A8269. | | | | | Engineering: | 0 | 70 | 80 | 0 | 0 | 0 | | |
| Route: | CST GASCONADE ST | Federal: | 757 | State : | 189 | Local : | 0 | Estimated Total: | 946 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0169 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2025 | Construction: | 0 | 0 | 796 | 0 | 0 | 0 |
| Length: | 0.28 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | | |
|--|-------------------|--|---|---------------|-------------------------|----------------------|-------------------------------------|--------|--------|--------|--------|--------|---|
| | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 | |
| | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 | |
| County: | GREENE | Pavement resurfacing and add rumblestrips from Rte. D to 0.3 mile north of Rte. 60 east of Springfield. | | | | | Engineering: | 15 | 31 | 122 | 0 | 0 | 0 |
| Route: | RT J | Adv. CN: 968 | State : 242 | Local : 0 | Estimated Total: 1,225 | | R/W: | 0 | 0 | 0 | 0 | 0 | |
| Project No.: | 8S3211 | Anticipated Federal Funds : AC-STBG | | | | Award Date : 2026 | Construction: | 0 | 0 | 1,057 | 0 | 0 | |
| Length: | 5.50 | Let With : 8S3215 SU0077 | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | |
| MPO: | Y | Tip No. : GR2205-22 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | |
| County: | GREENE | Replace box culverts south of County Road 150 and south of County Road 168. Project involves culverts Y0581 and W0010. | | | | | Engineering: | 0 | 100 | 201 | 0 | 0 | |
| Route: | RT J | Federal: 982 | State : 246 | Local : 0 | Estimated Total: 1,228 | | R/W: | 0 | 20 | 0 | 0 | 0 | |
| Project No.: | SU0077 | Anticipated Federal Funds : STBG | | | | Award Date : 2026 | Construction: | 0 | 0 | 907 | 0 | 0 | |
| Length: | 0.02 | Let With : 8S3211 8S3215 | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | |
| MPO: | Y | Tip No. : SP2003 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | |
| County: | GREENE | Add lanes on Brookline Avenue from I-44 to Rte. 360 (James River Freeway) in Republic. Design, right of way and inspection by Republic. \$6,000,000 Cost Share, \$2,296,000 STBG-Urban and \$2,872,000 Republic funds. | | | | | Engineering: | 740 | 329 | 0 | 0 | 0 | |
| Route: | RT MM | Adv. CN: 7,204 | State : 0 | Local : 2,872 | Estimated Total: 11,384 | | R/W: | 568 | 0 | 0 | 0 | 0 | |
| Project No.: | 8S0836B | Anticipated Federal Funds : AC-STBG | | | | Award Date : 6/2025 | Construction: | 0 | 9,747 | 0 | 0 | 0 | |
| Length: | 1.51 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 5,168 | 0 | 0 | 0 | |
| MPO: | Y | Tip No. : RP1703-22A | Contingent upon the execution of an agreement | | | | Payback: | 0 | 0 | 0 | 0 | 0 | |
| County: | GREENE | Relocate Brookline Avenue, add railroad overpass and sidewalks from County Road 160 to Rte. 60 and add lanes from Haile Street to County Road 160 in Republic. \$564,000 Open Container, \$560,440 Republic, \$250,910 Transportation Alt. and \$245,787 Carbon Reduction. | | | | | Engineering: | 2,324 | 6,299 | 0 | 0 | 0 | |
| Route: | RT MM | Federal: 22,838 | State : 5,150 | Local : 560 | Estimated Total: 34,408 | | R/W: | 3,536 | 0 | 0 | 0 | 0 | |
| Project No.: | 8S0836D | Anticipated Federal Funds : STBG | | | | Award Date : 11/2024 | Construction: | 0 | 22,249 | 0 | 0 | 0 | |
| Length: | 0.35 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 1,057 | 0 | 0 | 0 | |
| MPO: | Y | Tip No. : RP1704-20A | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | |
| County: | GREENE | Bridge rehabilitation over I-44 in Springfield. Project involves bridge A7024. | | | | | Engineering: | 0 | 30 | 100 | 190 | 0 | |
| Route: | RP US65N TO IS44W | Federal: 2,154 | State : 538 | Local : 0 | Estimated Total: 2,692 | | R/W: | 0 | 0 | 0 | 0 | 0 | |
| Project No.: | SU0297 | Anticipated Federal Funds : NHPP | | | | Award Date : 2027 | Construction: | 0 | 0 | 0 | 2,372 | 0 | |
| Length: | 0.00 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--|-------------------|---|-------|---------|-------|---------|---------------|------------------|---------------|-------------------------------------|--------|--------|--------|--------|--------|
| | | | | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | GREENE | Bridge painting over Rte. 60, on the eastbound Rte. 60 ramp over Rte. 65 and on the Rte. 65 ramp over I-44 in Springfield. Project involves bridges A7541, A7542 and A7024. | | | | | Engineering: | 0 | 2 | 2 | 2 | 72 | 227 | | |
| Route: | RP US65N TO US60W | Federal: | 1,752 | State : | 438 | Local : | 0 | Estimated Total: | 2,190 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0298 | Anticipated Federal Funds : NHPP | | | | | Award Date : | 2029 | Construction: | 0 | 0 | 0 | 0 | 0 | 1,885 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | Payback beginning in SFY 2008 for Safe and Sound bridges in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Federal: | 0 | State : | 1,460 | Local : | 0 | Estimated Total: | 5,505 | R/W: | 7 | 0 | 0 | 0 | 0 |
| Project No.: | 5B0800X | Anticipated Federal Funds : STATE | | | | | Award Date : | 2033 | Construction: | 0 | 0 | 0 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 1,001 - 2,000 | FFOS: | 7 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO1105 | | | | | Payback: | 4,038 | 292 | 292 | 292 | 292 | 292 | 292 | 292 |
| County: | VARIOUS | On-call work zone enforcement at various locations in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Federal: | 203 | State : | 22 | Local : | 0 | Estimated Total: | 225 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0068 | Anticipated Federal Funds : SAFETY | | | | | Award Date : | /2025 | Construction: | 0 | 225 | 0 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2501 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | Operations and management of Ozarks Traffic ITS in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Adv. CN: | 948 | State : | 237 | Local : | 0 | Estimated Total: | 1,185 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0070 | Anticipated Federal Funds : AC-STBG | | | | | Award Date : | /2025 | Construction: | 0 | 1,185 | 0 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2502 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | On-call work zone enforcement at various locations in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Federal: | 193 | State : | 21 | Local : | 0 | Estimated Total: | 214 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0196 | Anticipated Federal Funds : SAFETY | | | | | Award Date : | 2026 | Construction: | 0 | 0 | 200 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2501 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | | |
|--|---------|--|-------------|-----------|------------------------|-------------------|-------------------------------------|--------|--------|--------|--------|--------|---|
| | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 | |
| | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 | |
| County: | VARIOUS | Job Order Contracting for bridge repairs at various locations in the urban Southwest District. | | | | | Engineering: | 0 | 8 | 42 | 0 | 0 | 0 |
| Route: | VARIOUS | Adv. CN: 210 | State : 52 | Local : 0 | Estimated Total: 262 | | R/W: | 0 | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0198 | Anticipated Federal Funds : AC-STBG | | | | Award Date : 2026 | Construction: | 0 | 0 | 212 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : SR0195 | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2213-22 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | Job Order Contracting for concrete repairs in the urban Southwest District. | | | | | Engineering: | 0 | 10 | 127 | 0 | 0 | 0 |
| Route: | VARIOUS | Adv. CN: 618 | State : 155 | Local : 0 | Estimated Total: 773 | | R/W: | 0 | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0199 | Anticipated Federal Funds : AC-STBG | | | | Award Date : 2026 | Construction: | 0 | 0 | 636 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2308 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | Operations and management of Ozarks Traffic ITS in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Adv. CN: 818 | State : 204 | Local : 0 | Estimated Total: 1,022 | | R/W: | 0 | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0200 | Anticipated Federal Funds : AC-STBG | | | | Award Date : 2026 | Construction: | 0 | 0 | 1,022 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2402-22 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | Operations and management of Ozarks Traffic ITS in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Adv. CN: 835 | State : 209 | Local : 0 | Estimated Total: 1,044 | | R/W: | 0 | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0218 | Anticipated Federal Funds : AC-STBG | | | | Award Date : 2027 | Construction: | 0 | 0 | 0 | 1,044 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2402-22 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |
| County: | VARIOUS | On-call work zone enforcement at various locations in the urban Southwest District. | | | | | Engineering: | 0 | 0 | 0 | 0 | 0 | 0 |
| Route: | VARIOUS | Federal: 180 | State : 20 | Local : 0 | Estimated Total: 200 | | R/W: | 0 | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0220 | Anticipated Federal Funds : SAFETY | | | | Award Date : 2026 | Construction: | 0 | 0 | 0 | 200 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | Future Cost : 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2501 | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |

2025 - 2029 Highway and Bridge Construction Schedule

| 2025 - 2029 Highway and Bridge Construction Schedule | | | | | | | | | | STATE FISCAL YEAR PROJECT BUDGETING | | | | | |
|--|---------|---|-------|---------|-----|---------|---------------|------------------|---------------|-------------------------------------|--------|--------|--------|--------|--------|
| | | | | | | | | | | Prior | 7/2024 | 7/2025 | 7/2026 | 7/2027 | 7/2028 |
| | | | | | | | | | | Prog | 6/2025 | 6/2026 | 6/2027 | 6/2028 | 6/2029 |
| County: | VARIOUS | Job Order Contracting for guard cable and guardrail repair in the urban Southwest District. | | | | | Engineering: | 0 | 8 | 308 | 0 | 0 | 0 | | |
| Route: | VARIOUS | Adv. CN: | 1,526 | State : | 381 | Local : | 0 | Estimated Total: | 1,907 | R/W: | 0 | 0 | 0 | 0 | 0 |
| Project No.: | SU0273 | Anticipated Federal Funds : AC-STBG | | | | | Award Date : | 2026 | Construction: | 0 | 0 | 1,591 | 0 | 0 | 0 |
| Length: | 0.00 | Let With : | | | | | Future Cost : | 0 | FFOS: | 0 | 0 | 0 | 0 | 0 | 0 |
| MPO: | Y | Tip No. : MO2307 | | | | | | | Payback: | 0 | 0 | 0 | 0 | 0 | 0 |

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2025 - 2029 Highway and Bridge Construction
Schedule

| STATE FISCAL YEAR PROJECT BUDGETING | | | | | | |
|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| | Prior Prog | 7/2024 6/2025 | 7/2025 6/2026 | 7/2026 6/2027 | 7/2027 6/2028 | 7/2028 6/2029 |
| FFOS: | 7 | 14,957 | 0 | 0 | 0 | 0 |
| Total RW: | 5,277 | 376 | 15,134 | 5,722 | 762 | 0 |
| Total Construction: | 0 | 148,062 | 18,029 | 47,000 | 22,107 | 28,151 |
| Paybacks: | 4,038 | 292 | 292 | 292 | 292 | 292 |
| Sub-Total: | 9,315 | 148,730 | 33,455 | 53,014 | 23,161 | 28,443 |
| Total Engineering: | 19,258 | 31,085 | 7,086 | 8,051 | 4,264 | 4,743 |
| Grand Total: | 28,573 | 179,815 | 40,541 | 61,065 | 27,425 | 33,186 |

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------|--------|--------|--------|-------|-------|
| State: | 22,255 | 8,523 | 13,266 | 6,288 | 7,826 |
| AC State: | 32,341 | 12,545 | 5,409 | 2,869 | 210 |
| Local: | 5,519 | 0 | 0 | 0 | 0 |
| Sub total: | 60,115 | 21,068 | 18,675 | 9,157 | 8,036 |

Federal

| | | | | | |
|--------------------|---------|--------|--------|--------|--------|
| Sub-total Federal: | 119,700 | 20,750 | 46,591 | 21,124 | 29,931 |
| Grand Total: | 179,815 | 41,818 | 65,266 | 30,281 | 37,967 |

TMA : Y

Project Count : 56

2025 - 2029 Highway and Bridge Construction Schedule

| STATE FISCAL YEAR PROJECT BUDGETING | | | | | | |
|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| | Prior Prog | 7/2024 6/2025 | 7/2025 6/2026 | 7/2026 6/2027 | 7/2027 6/2028 | 7/2028 6/2029 |
| FFOS: | 2,866 | 34,123 | 0 | 0 | 0 | 0 |
| Total RW: | 9,387 | 2,339 | 15,911 | 8,783 | 5,258 | 0 |
| Total Construction: | 2,442 | 373,683 | 158,334 | 178,813 | 66,789 | 115,376 |
| Paybacks: | 86,020 | 8,060 | 8,060 | 8,060 | 8,060 | 8,060 |
| Sub-Total: | 97,849 | 384,082 | 182,305 | 195,656 | 80,107 | 123,436 |
| Total Engineering: | 57,407 | 72,743 | 34,641 | 29,707 | 11,497 | 16,415 |
| Grand Total: | 155,256 | 456,825 | 216,946 | 225,363 | 91,604 | 139,851 |

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------|---------|--------|---------|--------|--------|
| State: | 70,622 | 48,569 | 54,290 | 26,052 | 34,301 |
| AC State: | 78,101 | 39,785 | 49,905 | 15,412 | 14,301 |
| Local: | 10,815 | 0 | 0 | 0 | 0 |
| Sub total: | 159,538 | 88,354 | 104,195 | 41,464 | 48,602 |

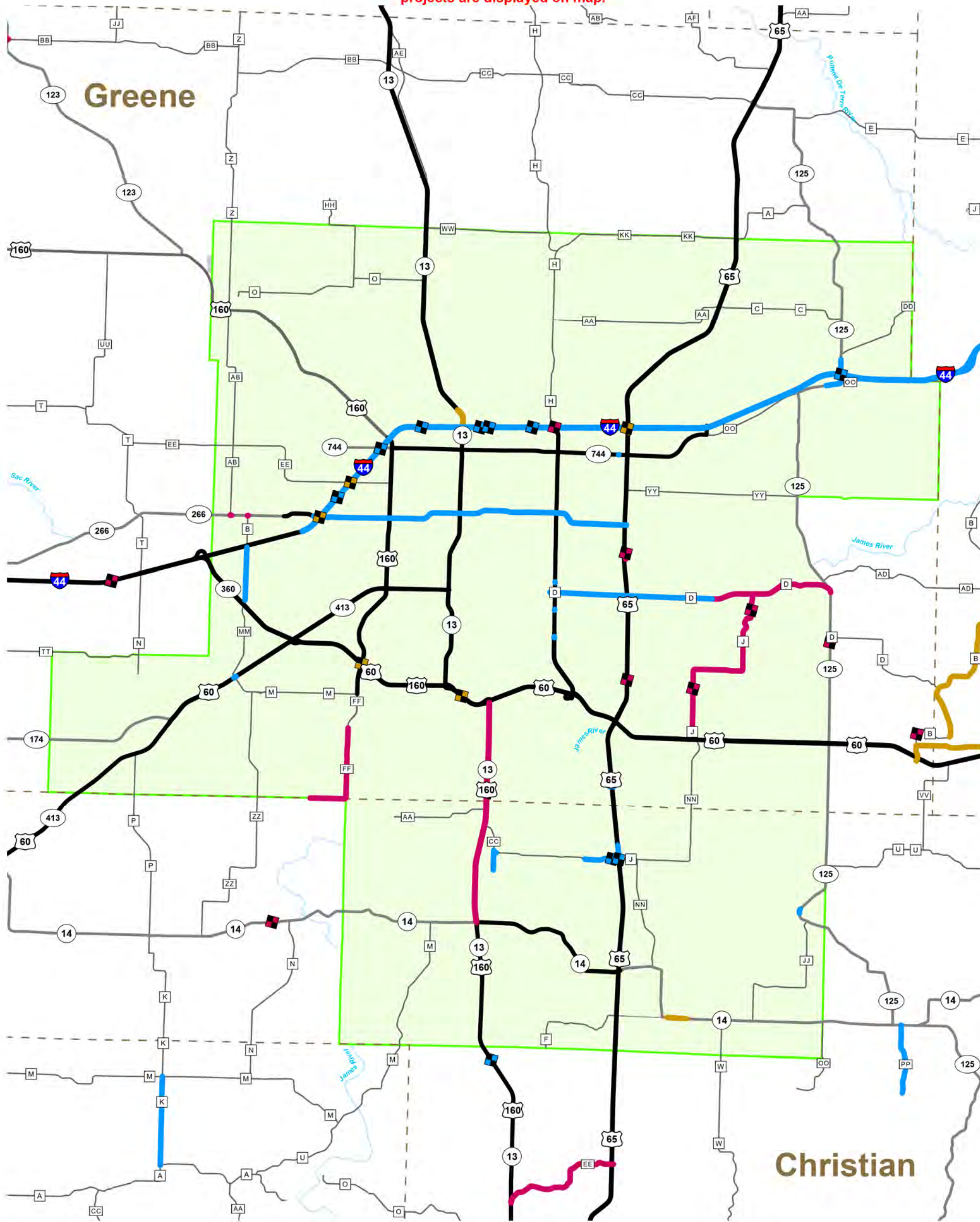
Federal

| | | | | | |
|--------------------|---------|---------|---------|---------|---------|
| Sub-total Federal: | 297,287 | 135,472 | 136,292 | 59,123 | 110,846 |
| Grand Total: | 456,825 | 223,826 | 240,487 | 100,587 | 159,448 |

Project Count : 230

Statewide Transportation Improvement Program
2025-2029
Southwest District-Ozarks Transportation Organization
Highway and Bridge Construction Projects

Only SFY 2025-2027
projects are displayed on map.



State Fiscal Year

2025

2026

2027

Urban Areas

Missouri Major Roads

(July 1 - June 30)

Bridge

Bridge

Bridge

Ozark Transportation Organization

Note: Bridge projects are displayed first. Other project overlaps will follow the order shown in the legend.

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0 1 2 4 Miles

TAB 5

BOARD OF DIRECTORS AGENDA 05/16/2024; ITEM II.E.

Unfunded Needs List

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

AGENDA DESCRIPTION:

MoDOT has requested a list of unfunded needs that can be used in planning for different scenarios. The request proposed specific funding for three tiers of projects. Tier 1 (limited to \$28 million) includes needs that could be accomplished in the time of the current five-year STIP as federal and state funding is available. Tier 2 (limited to \$111 million) includes needs beyond the current STIP time frame. Tier 3 (limited to \$111 million) includes additional needs beyond the current STIP time frame. Multimodal unfunded needs (limited to \$56 million) are also categorized separately. OTO has further identified another \$111 million in needs as on-deck.

It should be noted that the cost estimates provided are educated estimates and, in some cases, once a final project is determined, the estimate will be revised. The Southwest Urban Unfunded Needs List, which includes Multimodal Unfunded Needs as well, is attached for member review and recommendation.

Since the Technical Committee reviewed the proposal three adjustments have been made:

- 1) The Glenstone and Dale Intersection improvement project has been removed due to improvements being made with the current Glenstone safety project.
- 2) An Air Cargo Apron improvement has been removed as funding has been identified and construction is planned.
- 3) The I-44 improvements from 160 to 13 project limits were changed to 360 to 125 -next phase with interchanges included.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on April 17, 2024, the Technical Planning Committee recommended the Board of Directors approve the list of unfunded needs for consideration by MoDOT.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to approve the presented list of unfunded needs for consideration by MoDOT.”

OR

“Move to approve the list of unfunded needs for consideration by MoDOT with the following changes....”

| JURISDICTION | PROJECT DESCRIPTION | SCORE | TOTAL FUNDS NEEDED | TIER 1 | TIER 2 | TIER 3 | MULTIMODAL | ON DECK |
|--------------|---|-------|--------------------|------------|------------|------------|------------|------------|
| | | | | \$28 M | \$111 M | \$ 111 M | \$ 56 M | \$ 111 M |
| MoDOT | US 60 ITS from 65 to 125 | N/A | 1,700,000 | | 1,700,000 | | | |
| Greene | JRF Extension Study | N/A | 1,500,000 | | | | | 1,500,000 |
| Springfield | I-244 Loop Designation | N/A | 1,500,000 | 1,500,000 | | | | |
| MoDOT | 13/44 Interchange Phase II | 61 | 3,500,000 | 3,500,000 | | | | |
| MoDOT | 13/44 Interchange Final Phase | 61 | 2,000,000 | | 2,000,000 | | | |
| Springfield | 13-Evergreen to Division- Context Sensitive Improvements | 54 | 11,300,000 | | 11,300,000 | | | |
| MoDOT | 65/KearneyInterchange/ Bridge Replacement | 53 | 29,000,000 | | 29,000,000 | | | |
| MoDOT | I-44- Widening and Interchange Improvements from 360 to 125 next phase | 53 | 42,000,000 | | | 42,000,000 | | |
| Republic | US 60 Intersection Improvements in Republic (Main/Harrison/Elm/Hampton) | 52 | 12,000,000 | 6,000,000 | 6,000,000 | | | |
| Springfield | 13 Widening- Sunshine to Battlefield | 52 | 10,800,000 | | 10,800,000 | | | |
| MoDOT | I-44 Pavement Rebuild | 49 | 13,500,000 | 13,500,000 | | | | |
| Ozark | Rte J Additional WB Lane from Farmer Branch to 17th Street | 49 | 5,000,000 | | 5,000,000 | | | |
| MoDOT | 160/Mt Vernon Intersection in Springfield | 49 | 4,500,000 | | 4,500,000 | | | |
| Ozark | Longview Interchange | 48 | 30,000,000 | | | | | 30,000,000 |
| Ozark | J/NN Intersection Improvements | 47 | 3,000,000 | | 3,000,000 | | | |
| Ozark | CC/Fremont | 47 | 2,000,000 | | 2,000,000 | | | |
| MoDOT | 60/65 Phase II Interchange Improvements | 47 | 15,000,000 | | | 15,000,000 | | |
| MoDOT | 160 Widening- Plainview to AA | 46 | 22,000,000 | | 22,000,000 | | | |
| Christian | 14/W Intersection Improvements | 38 | 3,000,000 | | 3,000,000 | | | |
| Ozark | 14 Widening from NN to 3rd | 34 | 8,000,000 | | 8,000,000 | | | |
| Republic | 174/ Main Intersection | 34 | 3,000,000 | | 3,000,000 | | | |
| Willard | AB Safety Improvements | 32 | 7,000,000 | | | 7,000,000 | | |
| Battlefield | FF/Weaver Intersection | 31 | 3,500,000 | 3,500,000 | | | | |
| Strafford | 125/Evergreen Intersection | 31 | 15,000,000 | | | 15,000,000 | | |
| MoDOT | US 60 (JRF) 160 to 13 | 30 | 34,000,000 | | | | | 34,000,000 |
| Republic | MM Widening I-44 to Haile Street | 25 | 29,300,000 | | | 29,300,000 | | |
| Nixa | 160/Pembroke Intersection Improvements | 22 | 3,000,000 | | | 3,000,000 | | |
| Nixa | 160 widening from South Avenue to Pembroke | 22 | 7,000,000 | | | | | 7,000,000 |
| Christian | AA/Owen Road Intersection | 16 | 3,000,000 | | | | | 3,000,000 |
| Springfield | US 65 Division Street Interchange with Trail | 14 | 30,000,000 | | | | | 30,000,000 |
| Christian | AA/Nicolas Road Intersection Improvements | | 3,000,000 | | | | | 3,000,000 |
| BNSF | Division RR Overpass | | 26,000,000 | | | | 26,000,000 | |
| Greene | Pedestrian Improvements Rte EE from Haseltine to West Bypass | | 2,000,000 | | | | 2,000,000 | |
| Christian | Sidewalks/Trail on NN from J to 14 | | 3,000,000 | | | | 3,000,000 | |
| Christian | Crosswalk/Ped Signal at 3rd/Church #1 | | 500,000 | | | | 500,000 | |
| Springfield | Pedestrian Crossing Improvements on 160 | | 2,000,000 | | | | 2,000,000 | |
| Ozark | Sidewalks on 14 from Church to Elm | | 300,000 | | | | 300,000 | |
| SGF | Rehabilitate Runway 14-32 at SGF | | 900,000 | | | | 900,000 | |
| SGF | Construct T- Hangar Taxiway | | 1,350,000 | | | | 1,350,000 | |
| Willard | Route AB Sidewalks from New Melville to Southview in Willard | | 250,000 | | | | 250,000 | |
| Willard | Rt Z Sidewalks from Eagle Lane To Willard Rec Center | | 200,000 | | | | 200,000 | |

| | | | | TIER 1 | TIER 2 | TIER 3 | MULTIMODAL | ON DECK |
|----------------------|---|-------|--------------------|------------|-------------|-------------|------------|-------------|
| JURISDICTION | PROJECT DESCRIPTION | SCORE | TOTAL FUNDS NEEDED | \$28 M | \$111 M | \$ 111 M | \$ 56 M | \$ 111 M |
| OTO | 5310 Vehicle Match | | 500,000 | | | | 500,000 | |
| CU | CU Transit Bus Replacement | | 4,000,000 | | | | 4,000,000 | |
| Springfield | Division Trail from Eastgate to Packer | | 1,000,000 | | | | 1,000,000 | |
| Strafford | Route 66 Trail | | 8,000,000 | | | | 8,000,000 | |
| Battlefield | FF Republic Road Pedestrian Crossing | | 500,000 | | | | 500,000 | |
| Republic/Battlefield | M Highway Trail from ZZ to FF- Phase I | | 3,500,000 | | | | 3,500,000 | |
| Nixa/Ozark | Highway 14 Trail Cheyenne to Fremont Road | | 1,750,000 | | | | 1,750,000 | |
| | | | 359,100,000 | 28,000,000 | 111,300,000 | 111,300,000 | 55,750,000 | 108,500,000 |
| RED | TOP 10 LIST | | | | | | | |
| GREENE | MULTIMODAL | | | | | | | |

TAB 6

BOARD OF DIRECTORS AGENDA 05/16/2024; ITEM II.F.

Federal Funds Balance Report – March 31, 2024

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

AGENDA DESCRIPTION:

Ozarks Transportation Organization is allocated Urban Surface Transportation Block Grant (STBG-Urban) funds each year through MoDOT from the Federal Highway Administration. OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations is based upon the population within the MPO area. OTO's balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction's individual balance.

THE OTO AREA MUST OBLIGATE \$12.3 MILLION BY SEPTEMBER 30, 2024 OR MODOT WILL TAKE FUNDING TO USE ON MODOT ROADS. In the past, MoDOT has limited OTO to no more than three years of accumulated funding as a balance. To limit the accumulation of funds and to maximize August redistribution, MoDOT has now established a statewide goal that 120 percent of allocated funds are obligated each year.

Staff has developed 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 to not be rescinded by MoDOT. The report also outlines projects programmed to use STBG-Urban funding, so jurisdictions can have a clear picture of what is remaining. Also provided is a status update for FY 2024.

Included in the Agenda Packet is the Status Update. The March 31 Funds Balance Report will be provided separately.

BOARD OF DIRECTORS ACTION REQUESTED:

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

Federal Funds Balance Report

FY 2024 Status

| | | |
|-----------------------------------|-----------|---------------|
| FY 2023 Ending Balance | All Funds | 4,444,316.10 |
| FY 2024 Allocations (100%) | All Funds | 10,481,073.00 |
| FY 2024 Obligations/Deobligations | All Funds | 736,406.04 |
| Balance as of 5/3/2024 | All Funds | 15,661,795.14 |
| Pending Obligations/Deobligations | | (22,066.13) |
| Pending Balance | | 15,639,729.01 |

List of FY 2024 Obligations/Deobligations

| | | |
|------------------------------------|------------|-------------------|
| 0652099 Chestnut RR Utilities | STBG-Urban | 26,678.57 |
| 9901849 Chadwick Flyer 65 Overpass | STBG-Urban | (57,671.89) |
| 9901849 Chadwick Flyer 65 Overpass | TAP | (230,687.54) |
| 9901831 N. Main Street | STBG-Urban | (4,209.45) |
| 9901851 Chadwick Spur | TAP | (39,088.45) |
| S602027 Campbell and Republic | STBG-Urban | (10,154.76) |
| 5900849 FR 135/102 Mill/Fill/ADA | STBG-Urban | 0.01 |
| 5900849 FR 135/102 Mill/Fill/ADA | STBG-Urban | 0.01 |
| 5905811 TMC Staff 2023 | STBG-Urban | 2,350.15 |
| 9901828 Trail of Tears Elm SmrSet | STBG-Urban | 18,939.37 |
| 9901835 I-44/13 Study | STBG-Urban | 61.65 |
| 9901835 I-44/13 Study | STBG-Urban | 61.65 |
| 9901835 I-44/13 Study | STBG-Urban | 61.65 |
| 5909802 KS Extension | STBG-Urban | 2,138,827.85 |
| 5909802 KS Extension | STBG-Urban | 41,040.72 |
| 5909802 KS Extension | STBG-Urban | (0.01) |
| 9901827 ChadwickFlyr Jackson/Clay | STBG-Urban | (5,927.20) |
| 9901860 Cheyenne Multi-Use Path | TAP | (102,057.00) |
| 5901827 Jordan Creek Smith Park | TAP | (14,800.77) |
| 9901858 Strafford East SW | TAP | (20,782.65) |
| 9901859 Battlefield ToT Extension | TAP | (38,132.61) |
| 9901831 N. Main Street | STBG-Urban | (113,524.01) |
| S605047 Battlefield Weaver Scoping | STBG-Urban | (80,000.00) |
| 5944805 Jackson Street Resurfacing | STBG-Urban | (14,415.60) |
| 9901837 Chadwick Flyer Phase II | STBG-Urban | (672,698.36) |
| 5901828 Sherman Parkway Link | CRP | (58,722.86) |
| 9901862 Chadwick Phase V | CRP | (42,705.30) |
| S601061 FR 103/Repmo Roundabout | STBG-Urban | 13,962.87 |
| Amount added to balance | | 736,406.04 |

MODOT MANDATED MINIMUM

| | | |
|---|-----------|---------------------|
| FY 2024 Allocations @ 110% | All Funds | 11,529,180.30 |
| FY 2024 Obligations/Deobligations | All Funds | 736,406.04 |
| 110% Goal Obligations Remaining | All Funds | 12,265,586.34 |
| Max Balance on 9/30/24 to Prevent MoDOT Rescinding Funds | | 3,396,208.80 |

MODOT MANDATED GOAL

| | | |
|--|-----------|---------------------|
| FY 2024 Allocations @ 120% | All Funds | 12,577,287.60 |
| FY 2024 Obligations/Deobligations | All Funds | 736,406.04 |
| 120% Goal Obligations Remaining | All Funds | 13,313,693.64 |
| Max Balance on 9/30/24 to Achieve MoDOT's Mandated Goal | | 2,348,101.50 |

Critical Obligations

| Name | Responsible Agency | Transactions | Balance |
|-------------------------------------|--------------------------|----------------|------------------------|
| PENDING OBLIGATIONS | | | |
| 9901837 Chadwick Flyer Phase II | STBG-Urban | 204,959.87 | 204,959.87 |
| 5901829 Mt. Vernon/Miller Sidewalks | Springfield | (130,385.00) | 74,574.87 |
| 5901830 South Ck Fremont/Glenstone | Springfield | (96,641.00) | (22,066.13) |
| PLANNED CRITICAL OBLIGATIONS | | | |
| S605047 Weaver Road Improvements | Battlefield | (61,082.00) | (83,148.13) |
| 9901867 Lost Hill Park Bridge | Greene County Park Board | (10,400.00) | (93,548.13) |
| 9901831 N. Main Street | Nixa | (1,737,352.24) | (1,830,900.37) |
| OT1901-19A5 (UPWP FY 2025) | OTO | (255,256.00) | (2,086,156.37) |
| OT2402 EV Chargers | OTO | (514,721.00) | (2,600,877.37) |
| 9901852 Garrison Springs | Ozark | (440,000.00) | (3,040,877.37) |
| 9901851 Chadwick Flyer Spur to OHS | Ozark | (229,369.00) | (3,270,246.37) |
| 9901849 Chadwick Flyer Overpass | Ozark | (1,586,640.57) | (4,856,886.94) |
| 9901862 Chadwick Phase V | Ozark | (783,759.87) | (5,640,646.81) |
| CC Cost Share | Ozark/MoDOT | (447,588.00) | (6,088,234.81) |
| 6900813 Shuyler Creek Trail | Republic | (1,688,193.77) | (7,776,428.58) |
| 5901824 TMC Signal Replacements | Springfield | (1,070,770.00) | (8,847,198.58) |
| 5900851 Pavement Resurfacing | Springfield | (3,885,000.00) | (12,732,198.58) |
| MO2502 FY 2025 TMC Staff | Springfield | (480,000.00) | (13,212,198.58) |
| SP2314 Grand Street Design | Springfield | (240,000.00) | (13,452,198.58) |
| I-44 STBG-U | Springfield | (1,628,207.00) | (15,080,405.58) |
| I-44 TAP | MoDOT | (302,006.00) | (15,382,411.58) |
| TAP/CRP Engineering | OTO | (1,283,890.00) | (16,666,301.58) |
| WI2301 Jackson Street Resurfacing | Willard | (342,897.40) | (17,009,198.98) |
| Total Critical Obligations | | | (17,009,198.98) |

MODOT MANDATED MINIMUM

| | | |
|---|-----------|-----------------------|
| 110% Goal Obligations Remaining | All Funds | 12,265,586.34 |
| Critical Obligations | All Funds | (17,009,198.98) |
| Potential Deobligations | All Funds | 421,244.87 |
| Obligations over MoDOT Mandated Minimum | | (4,322,367.77) |

MODOT MANDATED GOAL

| | | |
|---------------------------------------|-----------|-----------------------|
| 120% Goal Obligations Remaining | All Funds | 13,313,693.64 |
| Critical Obligations | All Funds | (17,009,198.98) |
| Potential Deobligations | All Funds | 421,244.87 |
| Obligations under MoDOT Mandated Goal | | (3,274,260.47) |

At-Risk Projects

Projects Programmed for FY 2024 Anticipated to be Delayed to FY 2025

| Name | Responsible Agency | Programmed | TOTAL |
|---------------------------------------|---------------------------|-------------------|----------------|
| 5900852 ADA Improvements | Springfield | (1,165,000.00) | (1,165,000.00) |
| 5900853 Main Bridge over Jordan | Springfield | (2,000,000.00) | (3,165,000.00) |
| 9901838 N. Old Orchard | Strafford | (481,362.00) | (3,646,362.00) |
| SP2313 LeCompte Trail | TAP Programmed | (383,160.00) | (4,029,522.00) |
| ST2302 Route OO East Sidewalks | TAP Awarded CS | (196,006.00) | (4,225,528.00) |
| <i>Total FY 2024 At-Risk Projects</i> | | | (4,225,528.00) |

Potential Deobligations from Completed Projects

| Name | Responsible Agency | Remaining Expenditures | TOTAL |
|--|---------------------------|-------------------------------|--------------|
| 5901822 Chadwick Flyer Phase III | OTO | \$185,000.00 | 185,000.00 |
| 00FY823 OTO Operations/Planning | OTO | \$62,359.47 | 247,359.47 |
| 0141028 14-Fort to Ridgecrest | MoDOT | \$18.18 | 247,377.65 |
| 0141029 Jackson and NN | MoDOT | \$23,546.49 | 270,924.14 |
| 1602076 Kearney/West Bypass | MoDOT | \$26,449.00 | 297,373.14 |
| 7441012 Kearney/Packer | MoDOT | \$69,522.96 | 366,896.10 |
| 9901827 ChadwickFlyr Jackson/Clay | Ozark | \$54,348.77 | 421,244.87 |
| <i>Total Near-Term Potential Deobligations</i> | | | 421,244.87 |



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

March 2024

FUNDS BALANCE REPORT

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Summary

The OTO region ended Federal Fiscal Year 2023 with a federal funds balance of \$4.4 million. This entire balance was comprised of Transportation Alternatives Program and Carbon Reduction Program funding. OTO has worked to ensure projects planning to use this funding in FY 2024 are moving forward.

If all projects proceed as programmed through FY 2027, the total OTO balance, for all funding programs, is estimated at \$6.7 million. In any given year, the State of Missouri and the Transportation Management Areas (including OTO), must maximize the obligations made by September 30th. If the combined obligations do not meet minimum thresholds, Missouri's funding can be reallocated to other states.

Federal Suballocated Funding Programs

The federal surface transportation authorization legislation, IIJA (Infrastructure Investment and Jobs Act), reauthorizes federal highway, transit, and other surface transportation programs through September 30, 2026. The IIJA is a continuation of prior surface transportation authorization legislation including FAST, MAP-21, SAFETEA-LU, TEA-21, ISTEA, and others dating back to the first Federal Aid Highway Act of 1956.

Through the IIJA, OTO is suballocated Surface Transportation Block Grant Program (STBG). The STBG funding is distributed to varying programs and public agencies for implementation of the authorizing legislation requirements. This distribution includes a specific allocation to urbanized areas over 200,000 by percentage of population. These urbanized areas are part of metropolitan planning areas, and more specifically, transportation management areas (TMAs). The Ozarks Transportation Organization (OTO) is the TMA for the Springfield, Missouri urbanized area.

OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for several subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside) and STBG-Urban funding, as well as Highway Improvement Program Funding which has been suballocated through two omnibus appropriations bills. New in IIJA is the Carbon Reduction Program (CRP). This report monitors the funding balance and obligations made by OTO member jurisdictions for this funding. OTO has been receiving sub-allocated funding since 2003.

Eligible Entities for OTO Suballocated Surface Transportation Funds

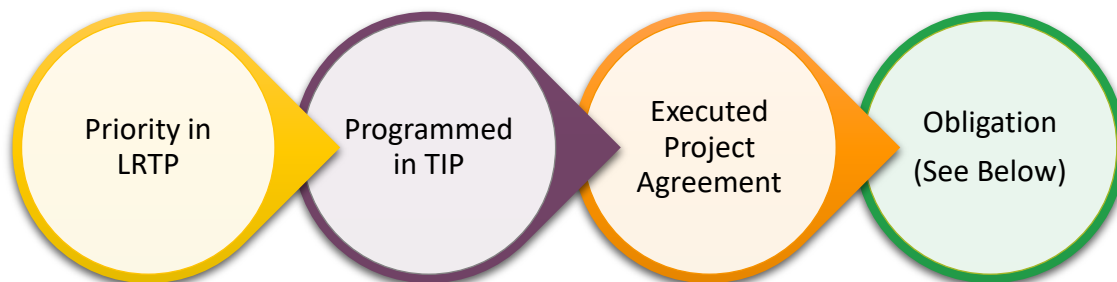
- All cities and counties within OTO's metropolitan planning boundary, as well as OTO
- All transportation corporations within OTO's metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO's metropolitan planning boundary

An obligation is a commitment of the federal government's promise to pay for the federal share of a project's eligible cost. This commitment occurs when the project is approved and the project agreement is executed. This is a key step in financing and obligated funds are deemed "used" even though no cash is transferred.

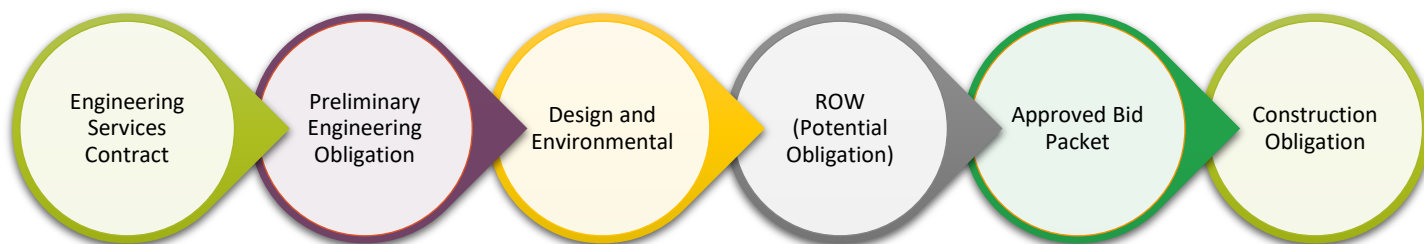
Obligating a Project

Obligations occur at various milestones throughout the project life cycle and the amount depends on the funding programmed for that particular phase of the project. For example, preliminary engineering funds are obligated after the execution of the engineering services contract. Construction funds are obligated once the bid packet is approved and ready for advertising. All funds not obligated are subject to rescissions and potential fund lapses, actions which may be based on existing policies or future actions by Congress.

Basics of Program Delivery



Stages of Obligation



Reasonable Progress and Program Delivery

Each year that OTO does not fully obligate its allocation of funding, spending power erodes. First, the amount of funding that can be obligated on an annual basis is limited by Congress with each annual appropriation bill. This limitation is regardless of OTO's annual allocation as authorized by the IIJA or any existing balances accumulated from prior years. Secondly, inflation compounds every year increasing project costs and reducing the value of the funding available in a given future year. It is in OTO's best interest to obligate all funds as soon as possible, also ensuring prompt project delivery.

Reasonable Progress Policy

OTO enforces reasonable progress milestones for each project sponsored by a local public agency. These milestones are established at the time of project award. If these dates are not met, the following will occur:

- A first letter of violation will be sent advising of the missed deadline for any phase.
- A second letter of violation will be sent advising of the missed deadline for any additional phase, allowing the project to get back on track within 30 days.
- If the project is not back on track within 30 days, a third letter will advise that funds have been rescinded and reallocated to another project. If federal funds were spent on any part of the project, they will be required to be repaid.

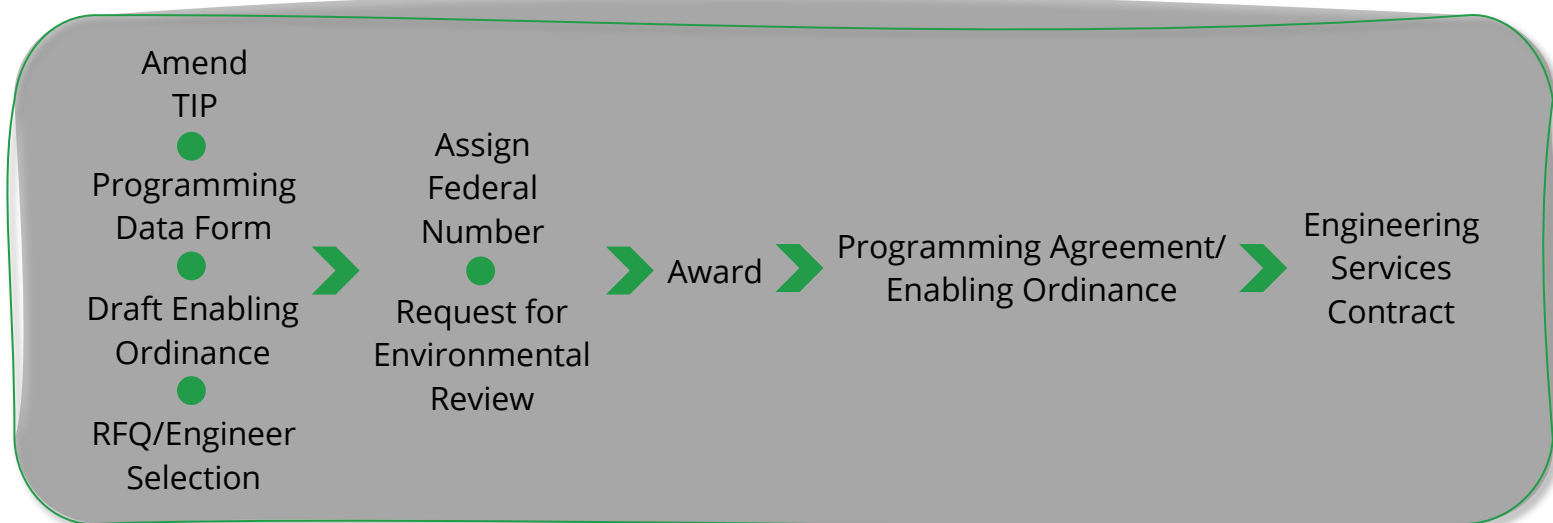
A one-time extension may be requested and approved by the OTO Board of Directors. This will result in a new timeline being established. This will not reset the number of violations. The request may be made prior

to or after a reasonable progress violation. All requests will be considered in terms of the overall possible lapsing of funds for the OTO area.

Furthermore, to encourage moving projects through the process, OTO has outlined project management fees in the bylaws, supporting the project manager position at OTO. Communities will be charged \$1,000 annually for each project programmed in the TIP. Completing projects within the year they are programmed will prevent paying multiple years for the same project.

Program Delivery

Projects can stay on schedule through active management and milestone tracking. Many steps in the project delivery process can happen concurrently and even ahead of official award:



Program Balances

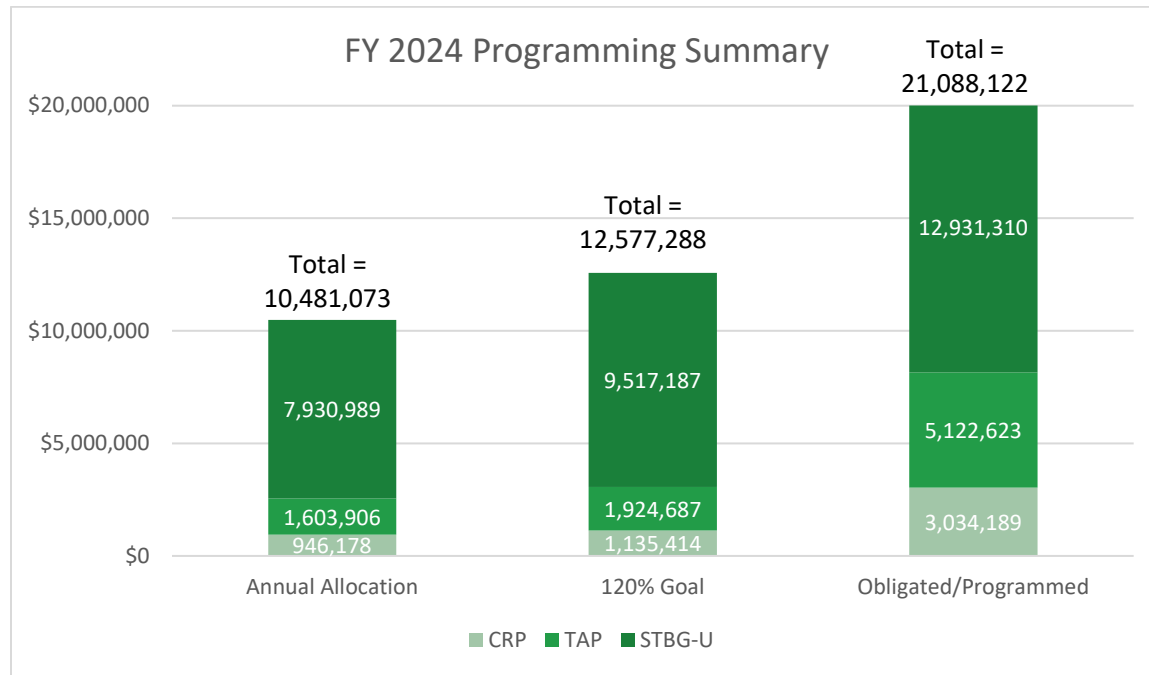
OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations are based upon the population within the MPO area. OTO's balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction's individual balance. MoDOT calculates the OTO balance based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from the Federal Highway Administration (FHWA). OTO has access to the FHWA Fiscal Management Information System, which provides details on project obligations.

The report also outlines activity in other OTO funding accounts, such as the Transportation Alternatives Program (STBG Set-Aside) and the new Carbon Reduction Program (CRP).

Programming Goals

In the past, MoDOT has limited OTO to no more than three years of accumulated funding as a balance. To limit the accumulation of funds and to maximize August redistribution, MoDOT has now established a statewide goal that 120 percent of allocated funds are obligated each year. As described earlier, the amount of funding that can be obligated during the year is limited by Congress. The Federal Highway Administration manages this amount at a national level. Each state is required to report those projects that will be obligated before the end of the federal fiscal year. Should states be unable to utilize all available obligation authority, the remaining amounts are aggregated and redistributed to those states who can obligate beyond the initial

limitation set by Congress. This is called the August Redistribution. Effort is required by all project sponsors in Missouri to take advantage of August Redistribution.



Obligated vs. Programmed

The following funds balance reports show two scenarios for each OTO member jurisdiction. The first, labeled “Lapse Potential,” includes only obligations and STIP-programmed cost shares, along with allocations through FY 2023, at a minimum. The second scenario, labeled “Funds Available for Programming,” includes everything from the first scenario, plus all projects with STBG-Urban programmed or planned to be programmed in the FY 2024-2027 TIP, through FY 2027.

| Accounts | Ending Balance 9/30/2023 |
|--|-----------------------------|
| Transportation Alternatives Program (TAP) (Includes HIP) | \$4,328,328.91 |
| <i>TAP Only</i> | <i>\$3,102,024.41</i> |
| <i>STBG-U HIP Flexed to TAP</i> | <i>\$652,554.50</i> |
| <i>CRRSAA Funds Flexed to TAP</i> | <i>\$573,750.00</i> |
| Carbon Reduction Program (CRP) | \$1,828,350.00 |
| Total STBG-Urban | (\$1,692,243.92) |
| <i>STBG-Urban</i> | <i>(\$1,988,060.35)</i> |
| <i>OTO STBG Payback</i> | <i>\$295,816.43</i> |
| TOTAL | \$4,464,434.99 |

| Ending Balance (All Funding Sources) | All Accounts 4/10/2024 | Allocations through FY 2027 | 2024 Obligations + Programmed through 2027 | Remaining Balance |
|---|---------------------------|--------------------------------|--|-----------------------|
| Transportation Alternatives Program (TAP) | \$4,808,060.33 | \$5,006,765.80 | (\$7,398,048.56) | \$2,416,777.57 |
| Carbon Reduction Program (CRP) | \$2,673,099.84 | \$2,953,596.81 | (\$4,621,174.39) | \$1,005,522.26 |
| OTO Operations | \$307,685.70 | \$844,930.00 | (\$1,100,185.00) | \$52,430.70 |
| Christian County | \$540,005.92 | \$1,296,667.74 | \$0.00 | \$1,836,673.66 |
| Greene County | (\$7,288,263.52) | \$5,388,557.10 | \$0.00 | (\$1,899,706.42) |
| City of Battlefield | \$871,650.06 | \$417,426.32 | (\$61,082.00) | \$1,227,994.38 |
| City of Nixa | \$1,212,866.57 | \$1,620,713.33 | (\$1,823,828.23) | \$1,009,751.67 |
| City of Ozark | \$1,821,916.55 | \$1,483,221.18 | (\$2,893,313.11) | \$411,824.62 |
| City of Republic | \$1,231,785.16 | \$1,306,634.48 | (\$2,296,000.00) | \$242,419.64 |
| City of Springfield | \$8,604,376.76 | \$11,789,388.09 | (\$19,086,393.00) | \$1,307,371.85 |
| City of Strafford | \$399,293.77 | \$167,806.03 | (\$481,362.00) | \$85,737.80 |
| City of Willard | \$499,436.89 | \$442,094.46 | (\$342,897.40) | \$598,633.95 |
| TOTAL | \$15,681,914.03 | \$32,717,801.35 | (\$40,104,283.69) | \$8,295,431.69 |

Federal Funds Balance Report

Balance Summary

| Accounts | 9/30/2023 Ending Balance | FY 2024 Estimated Annual Allocation |
|--|-----------------------------|--|
| Transportation Alternatives Program (TAP) (Includes HIP) | 4,328,328.91 | 1,603,906.00 |
| TAP Only | 3,102,024.41 | |
| STBG-U HIP Flexed to TAP | 652,554.50 | |
| CRRSAA Funds Flexed to TAP | 573,750.00 | |
| Carbon Reduction Program (CRP) | 1,828,350.00 | 946,178.00 |
| Total STBG-Urban | (1,692,243.92) | 7,930,989.00 |
| STBG-Urban | (1,988,060.35) | |
| OTO STBG Payback | 295,816.43 | |
| | 4,464,434.99 | 10,481,073.00 |

Total Balance All Accounts (10/1/2002-4/10/2024)

| | |
|-------------|------------------|
| Allocations | 144,456,689.23 |
| Obligations | (128,774,775.20) |
| | 15,681,914.03 |

| Ending Balance (All Funding Sources) 9/30/2023 | All Accounts | Allocations and Programmed Projects through FY 2027 | Remaining Balance through FY 2027 |
|--|----------------|---|---|
| Transportation Alternatives Program (TAP) | 4,808,060.33 | (2,391,282.76) | 2,416,777.57 |
| Carbon Reduction Program (CRP) | 2,673,099.84 | (1,667,577.58) | 1,005,522.26 |
| OTO Operations | 307,685.70 | (255,255.00) | 52,430.70 |
| Christian County | 540,005.92 | 1,296,667.74 | 1,836,673.66 |
| Greene County | (7,288,263.52) | 5,388,557.10 | (1,899,706.42) |
| City of Battlefield | 871,650.06 | 356,344.32 | 1,227,994.38 |
| City of Nixa | 1,212,866.57 | (203,114.90) | 1,009,751.67 |
| City of Ozark | 1,821,916.55 | (1,410,091.93) | 411,824.62 |
| City of Republic | 1,231,785.16 | (989,365.52) | 242,419.64 |
| City of Springfield | 8,604,376.76 | (7,297,004.91) | 1,307,371.85 |
| City of Strafford | 399,293.77 | (313,555.97) | 85,737.80 |
| City of Willard | 499,436.89 | 99,197.06 | 598,633.95 |
| | 15,681,914.03 | (7,386,482.34) | 8,295,431.69 |

MoDOT Cost Shares

| | Total | Obligated | Balance |
|----------------------------------|--------------|-----------|--------------|
| S605031 CC Cost Share | 2,575,985.00 | 0.00 | 2,575,985.00 |
| S602093 MM I-44 to 360 | 2,296,000.00 | 0.00 | 2,296,000.00 |
| 0442344 I-44 Kansas to Glenstone | 1,628,207.00 | 0.00 | 1,628,207.00 |
| S604089 New Melville over I-44 | 371,793.00 | 0.00 | 371,793.00 |
| MO2502 FY 2025 TMC Staff | 480,000.00 | 0.00 | 480,000.00 |
| MO2604 FY 2026 TMC Staff | 496,000.00 | 0.00 | 496,000.00 |
| MO2701 FY 2027 TMC Staff | 508,000.00 | 0.00 | 508,000.00 |
| FY 2028 TMC Staff | 520,000.00 | 0.00 | 520,000.00 |
| | 8,875,985.00 | 0.00 | 8,875,985.00 |

Summary

| | |
|---------------------|---------------|
| FY 2023 Balance | 4,464,434.99 |
| FY 2024 Allocations | 10,481,073.00 |
| FY 2024 Obligations | 736,406.04 |
| Remaining Balance | 15,681,914.03 |

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP)

Lapse Potential

| Name | Account | Amount | Balance |
|--|------------|---------------------|---------------------|
| <i>FY 2013-2021 TAP Balance</i> | <i>TAP</i> | <i>5,742,762.47</i> | <i>5,742,762.47</i> |
| FY 2022 TAP Allocation | TAP | 1,471,207.65 | 7,213,970.12 |
| 9901816 Pine and McCabe Sidewalks | TAP | 1,255.49 | 7,215,225.61 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | (791,075.77) | 6,424,149.84 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | 157,174.06 | 6,581,323.90 |
| 9901817 Battlefield Third St Sidewalk | TAP | (265,666.40) | 6,315,657.50 |
| 5901817 Fassnight Clay to Brookside | STBG-U | (216,461.00) | 6,099,196.50 |
| 9901818 Nicholas SW Ph 1 and 2 | STBG-U | 14.50 | 6,099,211.00 |
| 9901818 Nicholas SW Ph 1 and 2 | STBG-U | 6,463.52 | 6,105,674.52 |
| 5901822 Chadwick Flyer Phase III | STBG-U | (71,419.94) | 6,034,254.58 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | (46,281.62) | 5,987,972.96 |
| 5901817 Fassnight Clay to Brookside | STBG-U | (1,000.00) | 5,986,972.96 |
| 9901817 Battlefield Third St Sidewalk | TAP | 61,386.49 | 6,048,359.45 |
| <i>9/30/2022 Balance</i> | | | <i>6,048,359.45</i> |
| FY 2023 TAP Allocation | TAP | 1,566,741.00 | 7,615,100.45 |
| 9901822 Ozark West Elementary SW | TAP | 4,208.19 | 7,619,308.64 |
| 9901822 Ozark West Elementary SW | TAP | 23.88 | 7,619,332.52 |
| 6900813 Shuyler Creek Trail | TAP | (324,125.91) | 7,295,206.61 |
| 9901850 OGI Regional Trail Planning | TAP | (260,201.00) | 7,035,005.61 |
| 5901814 Luster/Fassnight Sidewalks | TAP | (6,046.26) | 7,028,959.35 |
| 5901822 Chadwick Flyer Phase III | STBG-U | (295,567.32) | 6,733,392.03 |
| 5901822 Chadwick Flyer Phase III | CRRSAA | (863,750.00) | 5,869,642.03 |
| 5901815 Springfield Harvard | STBG-U | 15,261.00 | 5,884,903.03 |
| 5901811 Springfield Greenwood | STBG-U | 10,146.70 | 5,895,049.73 |
| 5901812 Springfield Galloway Recon | STBG-U | 5,101.32 | 5,900,151.05 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | (54,307.00) | 5,845,844.05 |
| 9901837 Chadwick Flyer Phase II | STBG-U | (58,716.29) | 5,787,127.76 |
| 5901822 Chadwick Flyer Phase III | STBG-U | (84,516.80) | 5,702,610.96 |
| 9901817 Battlefield Third St Sidewalk | TAP | (2,588.60) | 5,700,022.36 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | (245,494.96) | 5,454,527.40 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | (23,973.95) | 5,430,553.45 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | (5,405.81) | 5,425,147.64 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | (13,829.74) | 5,411,317.90 |
| S605022 Wilson's Creek Blvd Trail | CRRSAA | (1,246,730.00) | 4,164,587.90 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | 240,505.26 | 4,405,093.16 |
| S605022 Wilson's Creek Blvd Trail | STBG-U | (0.02) | 4,405,093.14 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | (13,088.60) | 4,392,004.54 |
| FY 2022 TAP Funds Lapse | TAP | (63,675.63) | 4,328,328.91 |
| <i>9/30/2023 Balance</i> | | | <i>4,328,328.91</i> |
| | | 4,328,328.91 | 4,328,328.91 |

| | | |
|--|---------------------------------|---------------------|
| Remaining Balance TAP Funds (9/30/2023) | | 3,102,024.41 |
| Remaining Balance Omnibus Funds (9/30/2023) | | 652,554.50 |
| Remaining Balance CRRSAA Funds (9/30/2023) | Converted to STBG-U on 6/1/2023 | 573,750.00 |
| Remaining Balance All Funds (9/30/2023) | | 4,328,328.91 |

Transportation Alternatives Program Balance

Transportation Alternatives Program (TAP) Funds Available for Programming

| Name | Account | Amount | Balance |
|--|-----------------------|---------------------|---------------------|
| <i>FY 2023 TAP Balance</i> | <i>TAP</i> | <i>4,328,328.91</i> | <i>4,328,328.91</i> |
| FY 2024 TAP Allocation* | TAP | 1,603,906.00 | 5,932,234.91 |
| 9901849 Chadwick Flyer Overpass | TAP | (230,687.54) | 5,701,547.37 |
| 9901851 Chadwick Flyer Spur to OHS | TAP | (39,088.45) | 5,662,458.92 |
| 9901827 Chadwick Flyer Jackson to Clay | STBG-U | (5,927.20) | 5,656,531.72 |
| 9901860 Nixa Multi-Use Path | TAP | (102,057.00) | 5,554,474.72 |
| 5901827 Jordan Creek Trail Smith Park | TAP | (14,800.77) | 5,539,673.95 |
| ST2302 Route OO East Sidewalks | TAP | (20,782.65) | 5,518,891.30 |
| 9901837 Chadwick Flyer Phase II | STBG-U | (672,698.36) | 4,846,192.94 |
| 9901859 Trail of Tears Connector | TAP | (38,132.61) | 4,808,060.33 |
| 6900813 Shuyler Creek Trail | STBG-U Programmed | (177,737.97) | 4,630,322.36 |
| 6900813 Shuyler Creek Trail | TAP Programmed | (1,264,015.00) | 3,366,307.36 |
| 9901867 Lost Hill Park Bridge | TAP Programmed | (10,400.00) | 3,355,907.36 |
| 5901829 Mt. Vernon/Miller Sidewalks | TAP Programmed | (130,385.00) | 3,225,522.36 |
| 9901851 Chadwick Flyer Spur to OHS | TAP Programmed | (229,368.55) | 2,996,153.81 |
| 9901852 Garrison Springs | TAP Programmed | (440,000.00) | 2,556,153.81 |
| 9901849 Chadwick Flyer Overpass | TAP Programmed | (1,269,312.46) | 1,286,841.35 |
| 0442344 I-44 Sidewalk Cost Share | TAP Programmed CS | (302,006.00) | 984,835.35 |
| ST2302 Route OO East Sidewalks | TAP Programmed CS | (175,223.35) | 809,612.00 |
| <i>9/30/2024 Balance</i> | | | <i>809,612.00</i> |
| FY 2025 TAP Allocation* | TAP | 1,635,984.12 | 2,445,596.12 |
| 5901822 Chadwick Flyer Phase III | OTO | 185,000.00 | 2,630,596.12 |
| SP2313 LeCompte Trail | TAP Programmed | (383,160.00) | 2,247,436.12 |
| 9901859 Trail of Tears Connector | TAP Programmed | (284,718.00) | 1,962,718.12 |
| 9901867 Lost Hill Park Bridge | TAP Programmed | (107,000.00) | 1,855,718.12 |
| 9901860 Nixa Multi-Use Path | TAP Programmed | (602,134.00) | 1,253,584.12 |
| S602092 MM Shared Use Path | TAP Programmed CS | (250,910.00) | 1,002,674.12 |
| 9901863 Ozark Downtown Sidewalks | TAP Programmed | (226,165.00) | 776,509.12 |
| 0652084 East Sunshine Sidewalks | Pending SW Cost Share | (626,000.00) | 150,509.12 |
| 5901827 Jordan Creek Trail Smith Park | TAP Programmed | (100,441.23) | 50,067.89 |
| 5901829 Mt. Vernon/Miller Sidewalks | TAP Programmed | (869,236.00) | (819,168.11) |
| <i>9/30/2025 Balance</i> | | | <i>(819,168.11)</i> |
| FY 2026 TAP Allocation* | TAP | 1,668,703.80 | 849,535.69 |
| <i>9/30/2026 Balance</i> | | | <i>849,535.69</i> |
| FY 2027 TAP Allocation | TAP | 1,702,077.88 | 2,551,613.57 |
| S604083 South Sidewalks 6th-14th | TAP Programmed CS | (134,836.00) | 2,416,777.57 |
| <i>9/30/2027 Balance</i> | | | <i>2,416,777.57</i> |
| *Estimate | | 2,416,777.57 | 2,416,777.57 |

| | |
|--|---------------------|
| Funds Immediately Available to be Programmed through 2027 | 2,416,777.57 |
|--|---------------------|

Carbon Reduction Program Balance

Carbon Reduction Program (CRP)

Lapse Potential

| Name | Account | Amount | Balance |
|--|------------|---------------------|---------------------|
| FY 2022 CRP Allocation | CRP | 905,124.00 | 905,124.00 |
| <i>9/30/2022 Balance</i> | | | <i>905,124.00</i> |
| FY 2023 CRP Allocation* | CRP | 923,226.00 | 1,828,350.00 |
| <i>9/30/2023 Balance</i> | | | <i>1,828,350.00</i> |
| | | 1,828,350.00 | 1,828,350.00 |
| Remaining Balance All Funds (9/30/2023) | | | 1,828,350.00 |

Carbon Reduction Program Balance

Carbon Reduction Program (CRP) Funds Available for Programming

| Name | Account | Amount | Balance |
|--|-------------------|---------------------|---------------------|
| <i>FY 2023 CRP Balance</i> | <i>CRP</i> | <i>1,828,350.00</i> | <i>1,828,350.00</i> |
| FY 2024 CRP Allocation | CRP | 946,178.00 | 2,774,528.00 |
| 9901862 Chadwick Phase V | CRP | (42,705.30) | 2,731,822.70 |
| 5901828 Sherman Parkway Link | CRP | (58,722.86) | 2,673,099.84 |
| 9901864 Finley River Trail Extension | CRP Programmed | (26,135.00) | 2,646,964.84 |
| 5901830 South Ck Fremont/Glenstone | CRP Programmed | (96,641.00) | 2,550,323.84 |
| 5901832 EV Chargers | CRP Programmed | (750,000.00) | 1,800,323.84 |
| 9901862 Chadwick Phase V | CRP Programmed | (536,094.70) | 1,264,229.14 |
| 5901831 Grand Street Design | CRP Programmed | (240,000.00) | 1,024,229.14 |
| EN2414-EN2423 Engineering Projects | CRP Pending | (1,283,890.55) | (259,661.41) |
| <i>9/30/2024 Balance</i> | | | <i>(259,661.41)</i> |
| FY 2025 CRP Allocation* | CRP | 965,101.56 | 705,440.15 |
| 5901828 Sherman Parkway Link | CRP Programmed | (411,207.14) | 294,233.01 |
| 5901830 South Ck Fremont/Glenstone | CRP Programmed | (644,270.00) | (350,036.99) |
| RP1704 MM Relocation (Underpass) | CRP Programmed CS | (245,787.00) | (595,823.99) |
| 9901864 Finley River Trail Extension | CRP Programmed | (167,549.00) | (763,372.99) |
| S604064 Strafford West OO SW | CRP Awarded CS | (219,600.00) | (982,972.99) |
| <i>9/30/2025 Balance</i> | | | <i>(982,972.99)</i> |
| FY 2026 CRP Allocation* | CRP | 984,403.59 | 1,430.60 |
| <i>9/30/2026 Balance</i> | | | <i>1,430.60</i> |
| FY 2027 CRP Allocation* | CRP | 1,004,091.66 | 1,005,522.26 |
| <i>9/30/2027 Balance</i> | | | <i>1,005,522.26</i> |
| *Estimate | | 1,005,522.26 | 1,005,522.26 |
| Funds Immediately Available to be Programmed through 2027 | | | 1,005,522.26 |

Combined STBG-U Balance

STBG-U/Small Urban Summary

Lapse Potential

| Name | Account | Transactions | Balance |
|----------------------------------|---------------------------------|----------------------|-----------------------|
| <i>FY 2003 - FY 2020 Balance</i> | <i>STBG-Urban/Small/Payback</i> | <i>22,707,152.73</i> | <i>22,707,152.73</i> |
| FY 2021 Allocation | STBG-Urban | 6,916,120.12 | 29,623,272.85 |
| FY 2021 Omnibus | STBG-Urban (HIP) | 384,600.00 | 30,007,872.85 |
| FY 2021 CRRSAA | STBG-Urban (CRRSAA) | 2,684,230.00 | 32,692,102.85 |
| FY 2021 Omnibus Transfer to TAP | STBG-Urban | (3,068,830.00) | 29,623,272.85 |
| Obligations | STBG-Urban | (27,403,873.09) | 2,219,399.76 |
| OTO Operations | STBG-Urban | (156,800.00) | 2,062,599.76 |
| <i>9/30/2021 Balance</i> | | | <i>2,062,599.76</i> |
| FY 2022 Allocation | STBG-Urban | 7,274,284.83 | 9,336,884.59 |
| Obligations | STBG-Urban | 1,487,362.34 | 10,824,246.93 |
| OTO Operations | STBG-Urban | (144,387.51) | 10,679,859.42 |
| <i>9/30/2022 Balance</i> | | | <i>10,679,859.42</i> |
| FY 2023 Allocation | STBG-Urban | 7,882,537.96 | 18,562,397.38 |
| Obligations | STBG-Urban | (19,975,438.88) | (1,413,041.50) |
| OTO Operations | STBG-Urban | (279,202.42) | (1,692,243.92) |
| <i>9/30/2023 Balance</i> | | | <i>(1,692,243.92)</i> |
| *Estimate | | (1,692,243.92) | (1,692,243.92) |

Remaining Balance All Funds (9/30/2023)

(1,692,243.92)

| | |
|-----------------------------------|----------------|
| MoDOT STIP Programmed Cost Shares | |
| S605031 CC Cost Share | (2,575,985.00) |
| S602093 MM I-44 to 360 | (2,296,000.00) |
| 0442344 I-44 Kansas to Glenstone | (1,628,207.00) |
| S604089 New Melville over I-44 | (371,793.00) |
| MO2502 FY 2025 TMC Staff | (480,000.00) |
| MO2604 FY 2026 TMC Staff | (496,000.00) |
| MO2701 FY 2027 TMC Staff | (508,000.00) |
| FY 2028 TMC Staff | (520,000.00) |

Combined STBG-U Balance

STBG-U/Small Urban Summary

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|-----------------------|-----------------|---------------------|
| FY 2023 Balance | STBG-Urban | (1,692,243.92) | (1,692,243.92) |
| FY 2024 Allocation | STBG-Urban | 7,930,989.00 | 6,238,745.08 |
| Obligated: | | 1,962,008.78 | 8,200,753.86 |
| Programmed: | | (14,893,318.74) | (6,692,564.88) |
| OT1901-19A5 (UPWP FY 2025) | Programmed | (255,256.00) | |
| S605047 Weaver Road Improvements | STBG-Urban Programmed | (61,082.00) | |
| 9901831 N. Main Street | STBG-Urban Programmed | (1,623,828.23) | |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban Programmed | (317,328.11) | |
| S605031 CC Cost Share | Programmed Cost Share | (225,769.00) | |
| S605031 CC Cost Share | Programmed Cost Share | (221,819.00) | |
| S602093 MM I-44 to 360 | Programmed | (2,296,000.00) | |
| 5901824 TMC Signal Replacements | Programmed | (1,074,770.00) | |
| 5900853 Main Bridge over Jordan | Programmed | (2,000,000.00) | |
| 5900851 Pavement Resurfacing | Programmed | (3,885,000.00) | |
| 0442344 I-44 Kansas to Glenstone | Programmed Cost Share | (1,628,207.00) | |
| MO2502 FY 2025 TMC Staff | Programmed Cost Share | (480,000.00) | |
| 9901838 N. Old Orchard | Programmed | (481,362.00) | |
| S605047 Jackson Street Resurfacing | Programmed | (342,897.40) | |
| 9/30/2024 Balance | | | (6,692,564.88) |
| FY 2025 Allocation* | STBG-Urban | 8,089,608.78 | 1,397,043.90 |
| Programmed: | | (11,586,832.00) | (10,189,788.10) |
| OT1901-19A5 (UPWP FY 2026) | Programmed | (268,019.00) | |
| 9901839 Downtown N. Main Street | STBG-Urban Programmed | (200,000.00) | |
| S605031 CC Cost Share | Programmed Cost Share | (2,128,397.00) | |
| 5919806 Grant Avenue Viaduct | Pending | (2,022,339.00) | |
| 5901838 MLK Jr. Bridge | Pending | (935,284.00) | |
| 5900853 Main Bridge over Jordan | Programmed | (4,000,000.00) | |
| 5900852 ADA Improvements | Programmed | (1,165,000.00) | |
| MO2604 FY 2026 TMC Staff | Programmed Cost Share | (496,000.00) | |
| S604089 New Melville over I-44 | Programmed Cost Share | (371,793.00) | |
| 9/30/2025 Balance | | | (10,189,788.10) |
| FY 2026 Allocation* | STBG-Urban | 8,251,400.96 | (1,938,387.14) |
| Programmed: | | (789,419.00) | (2,727,806.14) |
| OT1901-19A5 (UPWP FY 2027) | Programmed | (281,419.00) | |
| MO2701 FY 2027 TMC Staff | Programmed Cost Share | (508,000.00) | |
| | | | (2,727,806.14) |
| FY 2027 Allocation* | STBG-Urban | 8,416,428.97 | 5,688,622.83 |
| Programmed: | | (815,491.00) | 4,873,131.83 |
| OT1901-19A5 (UPWP FY 2028) | Programmed | (295,491.00) | |
| FY 2028 TMC Staff | Pending Cost Share | (520,000.00) | |
| | | | 4,873,131.83 |
| *Estimate | | 4,873,131.83 | 4,873,131.83 |
| Funds Available to be Programmed through 2027 | | | 4,873,131.83 |

Funds Balance by Jurisdiction

OTO

Funds Obligated

| Name | Account | Transactions | Balance |
|---|------------|-------------------|-------------------|
| FY 2019 Allocation (for 2020 UPWP) | STBG-Urban | 200,000.00 | 200,000.00 |
| 00FY820 FY 2020 UPWP | STBG-Urban | (200,000.00) | 0.00 |
| Expended | STBG-Urban | 163,990.00 | |
| 9/30/2019 Balance | | | 0.00 |
| FY 2020 Allocation (for 2021 UPWP) | STBG-Urban | 100,000.00 | 100,000.00 |
| 00FY821 FY 2021 UPWP | STBG-Urban | (100,000.00) | 0.00 |
| Expended | STBG-Urban | 99,654.51 | |
| 9/30/2020 Balance | | | 0.00 |
| FY 2021 Allocation (for 2022 UPWP) | STBG-Urban | 236,800.00 | 236,800.00 |
| 00FY822 FY 2022 UPWP | STBG-Urban | (156,800.00) | 80,000.00 |
| Expended | STBG-Urban | 142,119.42 | |
| 9/30/2021 Balance | | | 80,000.00 |
| FY 2022 Allocation (for 2023 UPWP) | STBG-Urban | 231,525.00 | 311,525.00 |
| 9901835 North 13 Corridor Study | STBG-Urban | (78,668.07) | 232,856.93 |
| 00FY820 FY 2020 UPWP | STBG-Urban | 36,010.00 | 268,866.93 |
| 00FY821 FY 2021 UPWP | STBG-Urban | 345.49 | 269,212.42 |
| 00FY823 FY 2023 UPWP | STBG-Urban | (180,743.00) | 88,469.42 |
| 9/30/2022 Balance | | | 88,469.42 |
| FY 2023 Allocation (for 2024 UPWP) | STBG-Urban | 243,101.00 | 331,570.42 |
| 00FY823 FY 2023 UPWP | STBG-Urban | (50,782.00) | 280,788.42 |
| 00FY822 FY 2022 UPWP | STBG-Urban | 14,680.58 | 295,469.00 |
| 00FY824 FY 2024 UPWP | STBG-Urban | (243,101.00) | 52,368.00 |
| 9/30/2023 Balance | | | 52,368.00 |
| | | 52,368.00 | 52,368.00 |

Funds Balance by Jurisdiction

OTO

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|------------|-------------------|-------------------|
| <i>FY 2023 Balance</i> | | 52,368.00 | 52,368.00 |
| FY 2024 Allocation (for 2025 UPWP) | STBG-Urban | 255,256.05 | 307,624.05 |
| 9901835 North 13 Corridor Study | STBG-Urban | 61.65 | 307,685.70 |
| OT1901-19A5 (UPWP FY 2025) | Programmed | (255,256.00) | 52,429.70 |
| <i>9/30/2024 Balance</i> | | | 52,429.70 |
| FY 2025 Allocation* (for 2026 UPWP) | STBG-Urban | 268,019.00 | 320,448.70 |
| OT1901-19A5 (UPWP FY 2026) | Programmed | (268,019.00) | 52,429.70 |
| <i>9/30/2025 Balance</i> | | | 52,429.70 |
| FY 2026 Allocation* (for 2027 UPWP) | STBG-Urban | 281,420.00 | 333,849.70 |
| OT1901-19A5 (UPWP FY 2027) | Programmed | (281,419.00) | 52,430.70 |
| <i>9/30/2026 Balance</i> | | | 52,430.70 |
| FY 2027 Allocation* (for 2028 UPWP) | STBG-Urban | 295,491.00 | 347,921.70 |
| OT1901-19A5 (UPWP FY 2028) | Programmed | (295,491.00) | 52,430.70 |
| <i>9/30/2027 Balance</i> | | | 52,430.70 |
| *Estimate | | 52,430.70 | 52,430.70 |

Funds Balance by Jurisdiction

Christian County

Lapse Potential

| Name | Account | Transactions | Balance |
|--|-------------------|---------------------|-------------------|
| <i>FY 2003 - FY 2020 Balance</i> | <i>STBG-Urban</i> | <i>145,840.38</i> | <i>145,840.38</i> |
| FY 2021 Allocation | STBG-Urban | 349,595.62 | 495,436.00 |
| <i>9/30/2021 Balance</i> | | | <i>495,436.00</i> |
| FY 2022 Allocation | STBG-Urban | 381,897.17 | 877,333.17 |
| 9901830 Nelson Mill Bridge | STBG-Urban | (392,000.00) | 485,333.17 |
| <i>9/30/2022 Balance</i> | | | <i>485,333.17</i> |
| FY 2023 Allocation | STBG-Urban | 414,252.29 | 899,585.46 |
| 9901830 Nelson Mill Bridge | STBG-Urban | (400,800.00) | 498,785.46 |
| | | | 498,785.46 |
| | | 498,785.46 | 498,785.46 |
| Remaining Balance All Funds (9/30/2023) | | | 498,785.46 |

Funds Balance by Jurisdiction

Christian County

Funds Available for Programming

| Name | Account | Transactions | Balance |
|-----------------------------------|-------------------|-------------------|---------------------|
| <i>FY 2023 Balance</i> | | 498,785.46 | 498,785.46 |
| FY 2024 Allocation | STBG-Urban | 416,220.46 | 915,005.92 |
| 9901849 Chadwick Flyer US65 X-ing | Transfer to Ozark | (375,000.00) | 540,005.92 |
| <i>9/30/2024 Balance</i> | | | 540,005.92 |
| FY 2025 Allocation* | STBG-Urban | 424,129.62 | 964,135.54 |
| <i>9/30/2025 Balance</i> | | | 964,135.54 |
| FY 2026 Allocation* | STBG-Urban | 432,176.20 | 1,396,311.74 |
| <i>9/30/2026 Balance</i> | | | 1,396,311.74 |
| FY 2027 Allocation* | STBG-Urban | 440,361.92 | 1,836,673.66 |
| <i>9/30/2027 Balance</i> | | | 1,836,673.66 |
| *Estimate | | 1,836,673.66 | 1,836,673.66 |

**Advance Agreement on File

| | |
|--|---------------------|
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | 1,836,673.66 |
|--|---------------------|

Funds Balance by Jurisdiction

Greene County

Lapse Potential

| Name | Account | Transactions | Balance |
|--|---------------------------|---------------------|------------------------|
| <i>FY 2003 - FY 2020 Balance</i> | | 6,052,595.44 | 6,052,595.44 |
| FY 2021 Allocation | STBG-Urban | 1,487,885.35 | 7,540,480.79 |
| 9901826 FR 169 Bridge | STBG-Urban | (437,822.80) | 7,102,657.99 |
| 5909802 Kansas Extension ROW | Transfer from Springfield | 2,080,000.00 | 9,182,657.99 |
| 5909802 Kansas Extension CON | Transfer from Springfield | 2,700,000.00 | 11,882,657.99 |
| 9901826 FR 169 Bridge | STBG-Urban | 37,475.60 | 11,920,133.59 |
| 5900849 FR 135/102 Mill/Fill/ADA | STBG-Urban | (262,442.91) | 11,657,690.68 |
| 5900849 FR 135/102 Mill/Fill/ADA | STBG-Urban | (21,308.22) | 11,636,382.46 |
| 5900849 FR 135/102 Mill/Fill/ADA | STBG-Urban | (225,343.49) | 11,411,038.97 |
| 5909802 Kansas Extension | STBG-Urban | (345,782.74) | 11,065,256.23 |
| 5909802 Kansas Extension | STBG-Urban | (12,012,725.14) | (947,468.91) |
| 5909802 Kansas Extension | STBG-Urban | (2,323,355.04) | (3,270,823.95) |
| 5909802 Kansas Extension | STBG-Urban | (352,977.68) | (3,623,801.63) |
| 5909802 Kansas Extension | STBG-Urban | (41,436.78) | (3,665,238.41) |
| 5909802 Kansas Extension | STBG-Urban (HIP) | (1,625,285.00) | (5,290,523.41) |
| 5909802 Kansas Extension | STBG-Urban (HIP) | (471,885.00) | (5,762,408.41) |
| <i>9/30/2021 Balance</i> | | | (5,762,408.41) |
| FY 2022 Allocation | STBG-Urban | 1,587,048.60 | (4,175,359.81) |
| 5909802 Kansas Extension | STBG-Urban | 4,192,964.59 | 17,604.78 |
| 5909802 Kansas Extension | STBG-Urban | 345,782.74 | 363,387.52 |
| 5909802 Kansas Extension | STBG-Urban (HIP) | 63,865.30 | 427,252.82 |
| 5900849 FR 135/102 Mill/Fill and ADA | STBG-Urban | 50,494.60 | 477,747.42 |
| 9901835 North 13 Corridor Study | STBG-Urban | (78,668.06) | 399,079.36 |
| 5900849 FR 135/102 Mill/Fill and ADA | STBG-Urban | (59,491.12) | 339,588.24 |
| 5909802 Kansas Extension | STBG-Urban | (72,878.43) | 266,709.81 |
| <i>9/30/2022 Balance</i> | | | 266,709.81 |
| FY 2023 Allocation | STBG-Urban | 1,721,506.63 | 1,988,216.44 |
| 5909802 Kansas Extension | STBG-Urban | (12,968.61) | 1,975,247.83 |
| 5901823 FR 175 Bridge | STBG-Urban | (225,906.50) | 1,749,341.33 |
| 5901823 FR 175 Bridge | STBG-Urban (HIP) | (63,865.30) | 1,685,476.03 |
| 5901823 FR 175 Bridge | STBG-Urban (HIP) | (281,917.44) | 1,403,558.59 |
| 9901826 FR 169 Bridge | STBG-Urban | 3,936.80 | 1,407,495.39 |
| 5900849 FR 135/102 Mill/Fill and ADA | STBG-Urban | (40,193.00) | 1,367,302.39 |
| 5909802 Kansas Extension | STBG-Urban | (6,575,516.11) | (5,208,213.72) |
| 5909802 Kansas Extension | STBG-Urban | (3,686,085.19) | (8,894,298.91) |
| 5909802 Kansas Extension | STBG-Urban | (2,303,580.57) | (11,197,879.48) |
| <i>9/30/2023 Balance</i> | | | (11,197,879.48) |
| | | (11,197,879.48) | (11,197,879.48) |
| Remaining Balance All Funds (9/30/2023) | | | (11,197,879.48) |

Funds Balance by Jurisdiction

Greene County

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|------------|------------------------|---------------------------|
| <i>FY 2023 Balance</i> | | <i>(11,197,879.48)</i> | <i>(11,197,879.48)</i> ** |
| FY 2024 Allocation | STBG-Urban | 1,729,685.73 | (9,468,193.75) |
| 9901835 North 13 Corridor Study | STBG-Urban | 61.65 | (9,468,132.10) |
| 5900849 FR 135/102 Mill/Fill and ADA | STBG-Urban | 0.01 | (9,468,132.09) |
| 5900849 FR 135/102 Mill/Fill and ADA | STBG-Urban | 0.01 | (9,468,132.08) |
| 5909802 Kansas Extension | STBG-Urban | 2,138,827.85 | (7,329,304.23) |
| 5909802 Kansas Extension | STBG-Urban | (0.01) | (7,329,304.24) |
| 5909802 Kansas Extension | STBG-Urban | 41,040.72 | (7,288,263.52) |
| <i>9/30/2024 Balance</i> | | | <i>(7,288,263.52)</i> |
| FY 2025 Allocation* | STBG-Urban | 1,762,553.80 | (5,525,709.72) |
| <i>9/30/2025 Balance</i> | | | <i>(5,525,709.72)</i> |
| FY 2026 Allocation* | STBG-Urban | 1,795,992.97 | (3,729,716.75) |
| <i>9/30/2026 Balance</i> | | | <i>(3,729,716.75)</i> |
| FY 2027 Allocation* | STBG-Urban | 1,830,010.33 | (1,899,706.42) |
| <i>9/30/2027 Balance</i> | | | <i>(1,899,706.42)</i> |
| *Estimate | | (1,899,706.42) | (1,899,706.42) |
| **Advance Agreement on File | | | |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | -- |

Funds Balance by Jurisdiction

City of Battlefield

Lapse Potential

| Name | Account | Transactions | Balance |
|--|------------------|-------------------|-------------------|
| <i>FY 2003 - FY 2020 Balance</i> | <i>STP-Urban</i> | <i>551,327.21</i> | <i>551,327.21</i> |
| FY 2021 Allocation | STBG-Urban | 120,628.52 | 671,955.73 |
| <i>9/30/2021 Balance</i> | | | <i>671,955.73</i> |
| FY 2022 Allocation | STBG-Urban | 122,941.23 | 794,896.96 |
| 9901814 FF SW Weaver to Rose | STBG-Urban | 418.67 | 795,315.63 |
| 9901814 FF SW Weaver to Rose | STBG-Urban | 1.03 | 795,316.66 |
| 9901828 Trail of Tears Elm to Somerset | STBG-Urban | (97,167.08) | 698,149.58 |
| <i>9/30/2022 Balance</i> | | | <i>698,149.58</i> |
| FY 2023 Allocation | STBG-Urban | 133,357.06 | 831,506.64 |
| 9901828 Trail of Tears Elm to Somerset | STBG-Urban | (32,786.61) | 798,720.03 |
| <i>9/30/2023 Balance</i> | | | <i>798,720.03</i> |
| | | 798,720.03 | 798,720.03 |
| Remaining Balance All Funds (9/30/2023) | | | 798,720.03 |

Funds Balance by Jurisdiction

City of Battlefield

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|-----------------------|-------------------|---------------------|
| <i>FY 2023 Balance</i> | | 798,720.03 | 798,720.03 |
| FY 2024 Allocation | STBG-Urban | 133,990.66 | 932,710.69 |
| 9901828 Trail of Tears Elm to Somerset | STBG-Urban | 18,939.37 | 951,650.06 |
| S605047 Weaver Road Improvements | STBG-Urban | (80,000.00) | 871,650.06 |
| S605047 Weaver Road Improvements | STBG-Urban Programmed | (61,082.00) | 810,568.06 |
| <i>9/30/2024 Balance</i> | | | 810,568.06 |
| FY 2025 Allocation* | STBG-Urban | 136,536.80 | 947,104.86 |
| <i>9/30/2025 Balance</i> | | | 947,104.86 |
| FY 2026 Allocation* | STBG-Urban | 139,127.18 | 1,086,232.04 |
| <i>9/30/2026 Balance</i> | | | 1,086,232.04 |
| FY 2027 Allocation* | STBG-Urban | 141,762.34 | 1,227,994.38 |
| <i>9/30/2027 Balance</i> | | | 1,227,994.38 |
| *Estimate | | 1,227,994.38 | 1,227,994.38 |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | 1,227,994.38 |

Funds Balance by Jurisdiction

City of Nixa

Lapse Potential

| Name | Account | Transactions | Balance |
|--|------------|---------------------|---------------------|
| <i>FY 2003 - FY 2020 Balance</i> | | <i>1,524,745.60</i> | <i>1,524,745.60</i> |
| FY 2021 Allocation | STBG-Urban | 410,577.81 | 1,935,323.41 |
| 0141028 14 from Fort to Ridgecrest | STBG-Urban | (183,547.60) | 1,751,775.81 |
| 9901833 North MH to Cheyenne | STBG-Urban | (430,353.99) | 1,321,421.82 |
| 0141028 14 from Fort to Ridgecrest | STBG-Urban | 14,726.40 | 1,336,148.22 |
| <i>9/30/2021 Balance</i> | | | <i>1,336,148.22</i> |
| FY 2022 Allocation | STBG-Urban | 477,335.72 | 1,813,483.94 |
| 1601063 Tracker/Northview/160 | STBG-Urban | 116,078.17 | 1,929,562.11 |
| 1601071 160 and South | STBG-Urban | (6,623.36) | 1,922,938.75 |
| 9901832 Truman Blvd | STBG-Urban | (1,530,550.00) | 392,388.75 |
| 1601063 Tracker/Northview/160 | STBG-Urban | 38,934.39 | 431,323.14 |
| <i>9/30/2022 Balance</i> | | | <i>431,323.14</i> |
| FY 2023 Allocation | STBG-Urban | 517,776.59 | 949,099.73 |
| 9901831 N. Main Street | STBG-Urban | (131,584.31) | 817,515.42 |
| 9901833 North MH to Cheyenne | STBG-Urban | (13,516.80) | 803,998.62 |
| 9901833 North MH to Cheyenne | STBG-Urban | 6,364.79 | 810,363.41 |
| <i>9/30/2023 Balance</i> | | | <i>810,363.41</i> |
| | | 810,363.41 | 810,363.41 |
| Remaining Balance All Funds (9/30/2023) | | | 810,363.41 |

Funds Balance by Jurisdiction

City of Nixa

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|-----------------------|-------------------|------------------------|
| <i>FY 2023 Balance</i> | | <i>810,363.41</i> | <i>810,363.41</i> |
| FY 2024 Allocation | STBG-Urban | 520,236.62 | 1,330,600.03 |
| 9901831 N. Main Street | STBG-Urban | (4,209.45) | 1,326,390.58 |
| 9901831 N. Main Street | STBG-Urban | (113,524.01) | 1,212,866.57 |
| 9901831 N. Main Street | STBG-Urban Programmed | (1,623,828.23) | (410,961.66) ** |
| <i>9/30/2024 Balance</i> | | | <i>(410,961.66)</i> |
| FY 2025 Allocation* | STBG-Urban | 530,122.33 | 119,160.67 |
| 9901839 Downtown N. Main Street | STBG-Urban Programmed | (200,000.00) | (80,839.33) |
| <i>9/30/2025 Balance</i> | | | <i>(80,839.33)</i> |
| FY 2026 Allocation* | STBG-Urban | 540,179.81 | 459,340.48 |
| <i>9/30/2026 Balance</i> | | | <i>459,340.48</i> |
| FY 2027 Allocation* | STBG-Urban | 550,411.19 | 1,009,751.67 |
| <i>9/30/2027 Balance</i> | | | <i>1,009,751.67</i> |
| *Estimate | | 1,009,751.67 | 1,009,751.67 |
| ** Advance Agreement on File | | | |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | 1,009,751.67 |

Funds Balance by Jurisdiction

City of Ozark

Lapse Potential

| Name | Account | Transactions | Balance |
|----------------------------------|------------|-------------------|---------------------|
| <i>FY 2003 - FY 2020 Balance</i> | STBG-Urban | (86,839.28) | (86,839.28) ** |
| FY 2021 Allocation | STBG-Urban | 384,595.25 | 297,755.97 |
| <i>9/30/2021 Balance</i> | | | 297,755.97 |
| FY 2022 Allocation | STBG-Urban | 436,841.26 | 734,597.23 |
| 0141030 South and Third | STBG-Urban | (179,962.84) | 554,634.39 |
| <i>9/30/2022 Balance</i> | | | 554,634.39 |
| FY 2023 Allocation | STBG-Urban | 473,851.36 | 1,028,485.75 |
| <i>9/30/2023 Balance</i> | | | |
| | | 1,028,485.75 | 1,028,485.75 |

**Advance Agreement on File

| | |
|--|---------------------|
| Remaining Balance All Funds (9/30/2023) | 1,028,485.75 |
|--|---------------------|

| | |
|-----------------------------------|----------------|
| MoDOT STIP Programmed Cost Shares | |
| S605031 CC Cost Share | (2,575,985.00) |

Funds Balance by Jurisdiction

City of Ozark

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|-------------------------|---------------------|------------------------|
| FY 2023 Balance | | 1,028,485.75 | 1,028,485.75 |
| FY 2024 Allocation | STBG-Urban | 476,102.69 | 1,504,588.44 |
| 9901849 Chadwick Flyer US65 X-ing | Transfer from Christian | 375,000.00 | 1,879,588.44 |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban | (57,671.89) | 1,821,916.55 |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban Programmed | (317,328.11) | 1,504,588.44 |
| S605031 CC Cost Share | Programmed Cost Share | (225,769.00) | 1,278,819.44 |
| S605031 CC Cost Share | Programmed Cost Share | (221,819.00) | 1,057,000.44 |
| 9/30/2024 Balance | | | 1,057,000.44 |
| FY 2025 Allocation* | STBG-Urban | 485,149.75 | 1,542,150.19 |
| S605031 CC Cost Share | Programmed Cost Share | (2,128,397.00) | (586,246.81) ** |
| 9/30/2025 Balance | | | (586,246.81) |
| FY 2026 Allocation* | STBG-Urban | 494,354.01 | (91,892.80) |
| 9/30/2026 Balance | | | (91,892.80) |
| FY 2027 Allocation* | STBG-Urban | 503,717.42 | 411,824.62 |
| 9/30/2027 Balance | | | 411,824.62 |
| *Estimate | | 411,824.62 | 411,824.62 |
| **Advance Agreement on File | | | |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | |

Funds Balance by Jurisdiction

City of Republic

Lapse Potential

| Name | Account | Transactions | Balance |
|----------------------------------|-------------------------------|---------------------|---------------------|
| <i>FY 2013 - FY 2020 Balance</i> | <i>STBG-Urban/Small Urban</i> | <i>(262,388.14)</i> | <i>(262,388.14)</i> |
| FY 2021 Allocation | STBG-Urban | 318,403.19 | 56,015.05 |
| S601061 M/Repmo Drive | STBG-Urban | <i>(59,881.47)</i> | <i>(3,866.42)</i> |
| <i>9/30/2021 Balance</i> | | | <i>(3,866.42)</i> |
| FY 2022 Allocation | STBG-Urban | 384,832.60 | 380,966.18 |
| S602093 MM I-44 to 360 | STBG-Urban | <i>(302,916.17)</i> | 78,050.01 |
| <i>9/30/2022 Balance</i> | | | <i>78,050.01</i> |
| FY 2023 Allocation | STBG-Urban | 417,436.41 | 495,486.42 |
| S602093 MM I-44 to 360 | STBG-Urban | 302,916.17 | 798,402.59 |
| <i>9/30/2023 Balance</i> | | | <i>798,402.59</i> |
| | | 798,402.59 | 798,402.59 |

**Advance Agreement on File

Remaining Balance All Funds 9/30/2023) **798,402.59**

| | |
|-----------------------------------|-----------------------|
| MoDOT STIP Programmed Cost Shares | |
| S602093 MM I-44 to 360 | <i>(2,296,000.00)</i> |

Funds Balance by Jurisdiction

City of Republic

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|------------|-------------------|--------------------------|
| <i>FY 2023 Balance</i> | | 798,402.59 | 798,402.59 |
| FY 2024 Allocation | STBG-Urban | 419,419.70 | 1,217,822.29 |
| S601061 M/Repmo Drive | STBG-Urban | 13,962.87 | 1,231,785.16 |
| S602093 MM I-44 to 360 | Programmed | (2,296,000.00) | (1,064,214.84) ** |
| <i>9/30/2024 Balance</i> | | | <i>(1,064,214.84)</i> |
| FY 2025 Allocation* | STBG-Urban | 427,389.66 | (636,825.18) |
| <i>9/30/2025 Balance</i> | | | <i>(636,825.18)</i> |
| FY 2026 Allocation* | STBG-Urban | 435,498.09 | (201,327.09) |
| <i>9/30/2026 Balance</i> | | | <i>(201,327.09)</i> |
| FY 2027 Allocation* | STBG-Urban | 443,746.73 | 242,419.64 |
| <i>9/30/2027 Balance</i> | | | <i>242,419.64</i> |
| *Estimate | | 242,419.64 | 242,419.64 |
| **Advance Agreement on File | | | |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | 242,419.64 |

Funds Balance by Jurisdiction

City of Springfield

Lapse Potential

| Name | Account | Transactions | Balance |
|--|------------|---------------------|----------------------|
| <i>FY 2003 - FY 2021 Balance</i> | | 4,640,946.12 | 4,640,946.12 |
| FY 2022 Allocation | STBG-Urban | 3,472,234.13 | 8,113,180.25 |
| 5916807 Overlay Improvements | STBG-Urban | (223,758.56) | 7,889,421.69 |
| 9901835 North 13 Corridor Study | STBG-Urban | (78,668.06) | 7,810,753.63 |
| 0132093 Kansas/Sunset | STBG-Urban | (87,600.00) | 7,723,153.63 |
| 0132092 Kansas/Walnut Lawn | STBG-Urban | (134,930.67) | 7,588,222.96 |
| 0132092 Kansas/Walnut Lawn | STBG-Urban | (13,869.33) | 7,574,353.63 |
| 1602076 Kearney/West Bypass | STBG-Urban | (115,808.07) | 7,458,545.56 |
| S602027 Campbell and Republic | STBG-Urban | 807,784.84 | 8,266,330.40 |
| 5903803 Jefferson Footbridge | STBG-Urban | 2,000,000.00 | 10,266,330.40 |
| 5901810 Republic Road Widening | STBG-Urban | 161,828.02 | 10,428,158.42 |
| S602027 Campbell and Republic | STBG-Urban | (1,411,653.07) | 9,016,505.35 |
| 5905809 TMC Salaries 2021 | STBG-Urban | 20,697.34 | 9,037,202.69 |
| 5901810 Republic Road Widening | STBG-Urban | (242,532.40) | 8,794,670.29 |
| S602027 Campbell and Republic | STBG-Urban | (251,888.62) | 8,542,781.67 |
| 5916807 Overlay Improvements | STBG-Urban | (636,419.44) | 7,906,362.23 |
| 0652112 Oper/Safety/ADA Glenstone | STBG-Urban | (315,434.00) | 7,590,928.23 |
| <i>9/30/2022 Balance</i> | | | 7,590,928.23 |
| FY 2023 Allocation* | STBG-Urban | 3,766,408.96 | 11,357,337.19 |
| 5905811 TMC Salaries 2023 | STBG-Urban | (360,000.00) | 10,997,337.19 |
| S603084 FY 2022 TMC Staff | STBG-Urban | 12,943.32 | 11,010,280.51 |
| 5901824 TMC Signal Replacements | STBG-Urban | (125,229.00) | 10,885,051.51 |
| 5916807 Overlay Improvements | STBG-Urban | 26,830.88 | 10,911,882.39 |
| 5916808 ADA Improvements | STBG-Urban | (329,463.00) | 10,582,419.39 |
| 5901818 Signal Improvements | STBG-Urban | 22,044.23 | 10,604,463.62 |
| 0132092 Kansas/Walnut Lawn | STBG-Urban | (731,915.71) | 9,872,547.91 |
| 0132092 Kansas/Walnut Lawn | CRRSAA | (573,750.00) | 9,298,797.91 |
| 5910811 TMC Salaries 2024 | STBG-Urban | (358,400.00) | 8,940,397.91 |
| 0132093 Kansas/Sunset | STBG-Urban | (902,460.65) | 8,037,937.26 |
| 0132093 Kansas/Sunset | STBG-Urban | (102,682.55) | 7,935,254.71 |
| S602027 Campbell and Republic | STBG-Urban | 262,614.97 | 8,197,869.68 |
| 0132092 Kansas/Walnut Lawn | STBG-Urban | (49,305.04) | 8,148,564.64 |
| 0132091 Kansas ADA I-44 to 60 | STBG-Urban | (718,571.00) | 7,429,993.64 |
| 0132093 Kansas/Sunset | STBG-Urban | (0.01) | 7,429,993.63 |
| 5905811 TMC Salaries 2023 | STBG-Urban | (16,000.00) | 7,413,993.63 |
| 5916808 ADA Improvements | STBG-Urban | (162,856.16) | 7,251,137.47 |
| 5900850 TMS Improvements | STBG-Urban | (2,450,000.00) | 4,801,137.47 |
| <i>9/30/2023 Balance</i> | | | 4,801,137.47 |
| | | 4,801,137.47 | 4,801,137.47 |
| Remaining Balance All Funds (9/30/2023) | | | 4,801,137.47 |
| MoDOT STIP Programmed Cost Shares | | | |
| 0442344 I-44 Kansas to Glenstone | | | (1,628,207.00) |
| S604089 New Melville over I-44 | | | (371,793.00) |
| MO2502 FY 2025 TMC Staff | | | (480,000.00) |
| MO2604 FY 2026 TMC Staff | | | (496,000.00) |
| MO2701 FY 2027 TMC Staff | | | (508,000.00) |
| FY 2028 TMC Staff | | | (520,000.00) |

Funds Balance by Jurisdiction

City of Springfield

Funds Available for Programming

| Name | Account | Transactions | Balance |
|--|-----------------------|---------------------|--------------------------|
| <i>FY 2023 Balance</i> | | <i>4,801,137.47</i> | <i>4,801,137.47</i> |
| FY 2024 Allocation | STBG-Urban | 3,784,303.68 | 8,585,441.15 |
| 0652099 Chestnut RR Utilities | STBG-Urban | 26,678.57 | 8,612,119.72 |
| S602027 Campbell and Republic | STBG-Urban | (10,154.76) | 8,601,964.96 |
| 9901835 North 13 Corridor Study | STBG-Urban | 61.65 | 8,602,026.61 |
| 5905811 TMC Salaries 2023 | STBG-Urban | 2,350.15 | 8,604,376.76 |
| 5901824 TMC Signal Replacements | Programmed | (1,074,770.00) | 7,529,606.76 |
| 5900853 Main Bridge over Jordan | Programmed | (2,000,000.00) | 5,529,606.76 |
| 5900851 Pavement Resurfacing | Programmed | (3,885,000.00) | 1,644,606.76 |
| 0442344 I-44 Kansas to Glenstone | Programmed Cost Share | (1,628,207.00) | 16,399.76 |
| MO2502 FY 2025 TMC Staff | Programmed Cost Share | (480,000.00) | (463,600.24) |
| <i>9/30/2024 Balance</i> | | | <i>(463,600.24)</i> |
| FY 2025 Allocation* | STBG-Urban | 3,856,214.27 | 3,392,614.03 |
| 5919806 Grant Avenue Viaduct | Pending | (2,022,339.00) | 1,370,275.03 |
| 5901838 MLK Jr. Bridge | Pending | (935,284.00) | 434,991.03 |
| 5900853 Main Bridge over Jordan | Programmed | (4,000,000.00) | (3,565,008.97) ** |
| 5900852 ADA Improvements | Programmed | (1,165,000.00) | (4,730,008.97) |
| MO2604 FY 2026 TMC Staff | Programmed Cost Share | (496,000.00) | (5,226,008.97) |
| S604089 New Melville over I-44 | Programmed Cost Share | (371,793.00) | (5,597,801.97) |
| <i>9/30/2025 Balance</i> | | | <i>(5,597,801.97)</i> |
| FY 2026 Allocation* | STBG-Urban | 3,929,374.36 | (1,668,427.61) |
| MO2701 FY 2027 TMC Staff | Programmed Cost Share | (508,000.00) | (2,176,427.61) |
| <i>9/30/2026 Balance</i> | | | <i>(2,176,427.61)</i> |
| FY 2027 Allocation* | STBG-Urban | 4,003,799.46 | 1,827,371.85 |
| FY 2028 TMC Staff | Pending Cost Share | (520,000.00) | 1,307,371.85 |
| <i>9/30/2027 Balance</i> | | | <i>1,307,371.85</i> |
| * Estimate | | 1,307,371.85 | 1,307,371.85 |
| ** Advance Agreement Needed | | | |
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | | | 1,307,371.85 |

Funds Balance by Jurisdiction

City of Strafford

Lapse Potential

| Name | Account | Transactions | Balance |
|--|------------------|-------------------|-------------------|
| <i>FY 2003 - FY 2020 Balance</i> | <i>STP-Urban</i> | <i>191,500.56</i> | <i>191,500.56</i> |
| FY 2021 Allocation | STBG-Urban | 50,896.42 | 242,396.98 |
| <i>9/30/2021 Balance</i> | | | <i>242,396.98</i> |
| FY 2022 Allocation | STBG-Urban | 49,422.58 | 291,819.56 |
| <i>9/30/2022 Balance</i> | | | <i>291,819.56</i> |
| FY 2023 Allocation | STBG-Urban | 53,609.75 | 345,429.31 |
| <i>9/30/2023 Balance</i> | | | <i>345,429.31</i> |
| | | 345,429.31 | 345,429.31 |
| Remaining Balance All Funds (9/30/2023) | | | 345,429.31 |

Funds Balance by Jurisdiction

City of Strafford

Funds Available for Programming

| Name | Account | Transactions | Balance |
|----------------------------|------------|------------------|--------------------|
| <i>FY 2023 Balance</i> | | 345,429.31 | 345,429.31 |
| FY 2024 Allocation | STBG-Urban | 53,864.46 | 399,293.77 |
| 9901838 N. Old Orchard | Programmed | (481,362.00) | (82,068.23) ** |
| <i>9/30/2024 Balance</i> | | | (82,068.23) |
| FY 2025 Allocation* | STBG-Urban | 54,888.01 | (27,180.22) |
| <i>9/30/2025 Balance</i> | | | (27,180.22) |
| FY 2026 Allocation* | STBG-Urban | 55,929.34 | 28,749.12 |
| <i>9/30/2026 Balance</i> | | | 28,749.12 |
| FY 2027 Allocation* | STBG-Urban | 56,988.68 | 85,737.80 |
| <i>9/30/2027 Balance</i> | | | 85,737.80 |
| *Estimate | | 85,737.80 | 85,737.80 |

**Advance Agreement on File

| | |
|--|------------------|
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | 85,737.80 |
|--|------------------|

Funds Balance by Jurisdiction

City of Willard

Lapse Potential

| Name | Account | Transactions | Balance |
|--|------------|--------------------|-----------------------|
| <i>FY 2003 - FY 2018 Balance</i> | | <i>(49,914.01)</i> | <i>(49,914.01)</i> ** |
| FY 2021 Allocation | STBG-Urban | 114,149.58 | 64,235.57 |
| <i>9/30/2021 Balance</i> | | | <i>64,235.57</i> |
| FY 2022 Allocation | STBG-Urban | 130,206.54 | 194,442.11 |
| <i>9/30/2022 Balance</i> | | | <i>194,442.11</i> |
| FY 2023 Allocation | STBG-Urban | 141,237.91 | 335,680.02 |
| 5944803 Miller Road Widening | STBG-Urban | 36,263.52 | 371,943.54 |
| <i>9/30/2023 Balance</i> | | | <i>371,943.54</i> |
| **Advance Agreement on File | | 371,943.54 | 371,943.54 |
| Remaining Balance All Funds (9/30/2023) | | | 371,943.54 |

Funds Balance by Jurisdiction

City of Willard

Funds Available for Programming

| Name | Account | Transactions | Balance |
|------------------------------------|------------|-------------------|-------------------|
| <i>FY 2023 Balance</i> | | 371,943.54 | 371,943.54 |
| FY 2024 Allocation | STBG-Urban | 141,908.95 | 513,852.49 |
| S605047 Jackson Street Resurfacing | STBG-Urban | (14,415.60) | 499,436.89 |
| S605047 Jackson Street Resurfacing | Programmed | (342,897.40) | 156,539.49 |
| <i>9/30/2024 Balance</i> | | | 156,539.49 |
| FY 2025 Allocation* | STBG-Urban | 144,605.55 | 301,145.04 |
| <i>9/30/2025 Balance</i> | | | 301,145.04 |
| FY 2026 Allocation* | STBG-Urban | 147,349.01 | 448,494.05 |
| <i>9/30/2026 Balance</i> | | | 448,494.05 |
| FY 2027 Allocation* | STBG-Urban | 150,139.90 | 598,633.95 |
| <i>9/30/2027 Balance</i> | | | 598,633.95 |
| *Estimate | | 598,633.95 | 598,633.95 |

| | |
|--|-------------------|
| Available to be Programmed through 2027 (w/ 3 Year Advance Agreement) | 598,633.95 |
|--|-------------------|

Funding Allocation

| | FY 2003-2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Republic Small Urban Allocation | 453,222.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STP/BG-Urban Allocation | 61,884,207.97 | 6,064,303.41 | 6,409,144.05 | 6,768,092.40 | 7,287,487.03 | 6,916,120.12 | 7,274,284.83 | 7,882,537.96 | 7,930,989.00 |
| STP/BG-Urban Distribution | | | | | | | | | |
| OTO Operations | N/A | N/A | N/A | 200,000.00 | 100,000.00 | 236,800.00 | 231,525.00 | 243,101.00 | 255,256.05 |
| Rideshare | N/A | N/A | N/A | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Christian County | 3,337,442.89 | 317,405.64 | 335,454.60 | 343,250.56 | 375,669.67 | 349,595.62 | 381,897.17 | 414,252.29 | 416,220.46 |
| Greene County | 13,735,863.80 | 1,350,884.23 | 1,427,700.93 | 1,460,880.66 | 1,598,857.01 | 1,487,885.35 | 1,587,048.60 | 1,721,506.63 | 1,729,685.73 |
| City of Battlefield | 838,912.89 | 109,521.32 | 115,749.14 | 118,439.16 | 129,625.42 | 120,628.52 | 122,941.23 | 133,357.06 | 133,990.66 |
| City of Nixa | 3,401,357.72 | 372,772.73 | 393,970.08 | 403,125.94 | 441,200.13 | 410,577.81 | 477,335.72 | 517,776.59 | 520,236.62 |
| City of Ozark | 2,980,931.23 | 349,182.59 | 369,038.51 | 377,614.96 | 413,279.70 | 384,595.25 | 436,841.26 | 473,851.36 | 476,102.69 |
| City of Republic | 1,258,457.77 | 289,085.34 | 305,523.90 | 312,624.26 | 342,150.81 | 318,403.19 | 384,832.60 | 417,436.41 | 419,419.70 |
| City of Springfield | 35,565,190.95 | 3,125,602.62 | 3,303,336.94 | 3,380,106.40 | 3,699,348.59 | 3,442,588.38 | 3,472,234.13 | 3,766,408.96 | 3,784,303.68 |
| City of Strafford | 241,706.26 | 46,209.99 | 48,837.68 | 49,972.66 | 54,692.45 | 50,896.42 | 49,422.58 | 53,609.75 | 53,864.46 |
| City of Willard | 524,344.46 | 103,638.95 | 109,532.27 | 112,077.80 | 122,663.25 | 114,149.58 | 130,206.54 | 141,237.91 | 141,908.95 |
| | 61,884,207.97 | 6,064,303.41 | 6,409,144.05 | 6,768,092.40 | 7,287,487.03 | 6,916,120.12 | 7,274,284.83 | 7,882,537.96 | 7,930,989.00 |
| Republic Small Urban Distribution | 453,222.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*Includes \$0.59
adjustment on 2010-
2014 allocations

Funding Allocation

OTO Population Distribution

| Jurisdiction | 2000 Population in MPO Area | Population in Urbanized Area | % of MPO Population | % of Urbanized Area Population | 2010 Population in MPO Area | % of MPO Population | 2020 Population in MPO Area | % of MPO Population |
|---------------------|-----------------------------|------------------------------|---------------------|--------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Christian County | 13,488 | 13,488 | 5.24% | 5.53% | 16,196 | 5.23% | 18,607 | 5.42% |
| Greene County | 54,106 | 54,106 | 21.01% | 22.17% | 68,934 | 22.28% | 77,325 | 22.53% |
| City of Battlefield | 2,452 | 2,452 | 0.95% | 1.00% | 5,590 | 1.81% | 5,990 | 1.75% |
| City of Nixa | 12,192 | 12,192 | 4.73% | 5.00% | 19,022 | 6.15% | 23,257 | 6.78% |
| City of Ozark | 9,975 | 9,975 | 3.87% | 4.09% | 17,820 | 5.76% | 21,284 | 6.20% |
| City of Republic | 8,461 | - | 3.29% | - | 14,751 | 4.77% | 18,750 | 5.46% |
| City of Springfield | 151,823 | 151,823 | 58.96% | 62.21% | 159,498 | 51.54% | 169,176 | 49.30% |
| City of Strafford | 1,834 | - | 0.71% | - | 2,358 | 0.76% | 2,408 | 0.70% |
| City of Willard | 3,179 | - | 1.23% | - | 5,288 | 1.71% | 6,344 | 1.85% |
| | 257,510 | 244,036 | 100.00% | 100.00% | 309,457 | 100.00% | 343,141 | 100.00% |

OTO Special Projects

| | N/S Corridor Study | N/S Corridor Credit | <=2018 Rideshare | FY 2019 OTO Operations | FY 2020 OTO Operations | FY 2021 OTO Operations | FY 2022 OTO Operations | FY 2023 OTO Operations |
|-------------------------------------|---------------------|---------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Springfield Area Small Urban | (184,224.00) | 14.67 | | For FY 2020 | For FY 2021 | For FY 2022 | For FY 2023 | For FY 2024 |
| STBG-Urban | | | (10,000.00) | (200,000.00) | (100,000.00) | (236,800.00) | (231,525.00) | (243,101.00) |
| Distribution | | | | | | | | |
| Christian County | (10,182.16) | 0.81 | (523.40) | (10,468.00) | (5,234.00) | (12,394.11) | (12,554.57) | (13,182.27) |
| Greene County | (40,844.89) | 3.25 | (2,227.60) | (44,552.00) | (22,276.00) | (52,749.57) | (52,172.93) | (54,781.52) |
| City of Battlefield | (1,851.03) | 0.15 | (180.60) | (3,612.00) | (1,806.00) | (4,276.61) | (4,041.59) | (4,243.67) |
| City of Nixa | (9,203.80) | 0.73 | (614.70) | (12,294.00) | (6,147.00) | (14,556.10) | (15,692.02) | (16,476.61) |
| City of Ozark | (7,530.18) | 0.60 | (575.80) | (11,516.00) | (5,758.00) | (13,634.94) | (14,360.80) | (15,078.83) |
| City of Republic | N/A | N/A | (476.70) | (9,534.00) | (4,767.00) | (11,288.26) | (12,651.06) | (13,283.60) |
| City of Springfield | (114,611.94) | 9.13 | (5,154.10) | (103,082.00) | (51,541.00) | (122,049.09) | (114,146.87) | (119,854.09) |
| City of Strafford | N/A | N/A | (76.20) | (1,524.00) | (762.00) | (1,804.41) | (1,624.73) | (1,705.96) |
| City of Willard | N/A | N/A | (170.90) | (3,418.00) | (1,709.00) | (4,046.91) | (4,280.43) | (4,494.45) |
| | (184,224.00) | 14.67 | (10,000.00) | (200,000.00) | (100,000.00) | (236,800.00) | (231,525.00) | (243,101.00) |

Notes:

FY 2003-FY2010 STP-Urban funds distribution based on percentage of 2000 Urbanized Population
FY 2011 STP-Urban funds distributed based on percentage of 2000 MPO Population
FY 2012-FY2021 STP/BG-Urban funds distribution based on percentage of 2010 MPO Population
FY 2022 STBG-Urban funds distribution based on percentage of 2020 MPO Population
Republic Small Urban FY 04-10 not included in overall distribution
Republic Small Urban FY 11-16 included in overall distribution
Small Urban Program Discontinued FY 2017 and beyond
Rideshare Discontinued FY 2021 and beyond

All Allocations

| | 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 | | | | 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 | 317,405.64 | 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 | Christian County | 343,250.56 | 553,250.56 |
| | Deposit | 10/01/2018 | Greene County | 1,460,880.66 | 2,014,131.22 |
| | Deposit | 10/01/2018 | City of Battlefield | 118,439.16 | 2,132,570.38 |
| | Deposit | 10/01/2018 | City of Nixa | 403,125.94 | 2,535,696.32 |
| | Deposit | 10/01/2018 | City of Ozark | 377,614.96 | 2,913,311.28 |
| | Deposit | 10/01/2018 | City of Republic | 312,624.26 | 3,225,935.54 |
| | Deposit | 10/01/2018 | City of Springfield | 3,380,106.40 | 6,606,041.94 |
| | Deposit | 10/01/2018 | City of Strafford | 49,972.66 | 6,656,014.60 |
| | Deposit | 10/01/2018 | City of Willard | 112,077.80 | 6,768,092.40 |
| Total FY 2019 Allocation | | | | 6,768,092.40 | 6,768,092.40 |
| FY 2019 TAP Allocation | | | | | |
| | Deposit | 10/01/2018 | Enhancements (TAP) | 435,146.37 | 435,146.37 |
| Total FY 2019 TAP Allocation | | | | 435,146.37 | 435,146.37 |

All Allocations

| | Type | Date | Account | Amount | Balance |
|-----------------------------------|---------|------------|---------------------|--------------|--------------|
| 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 |
| FY 2020 Allocation | | | | | |
| | Deposit | 10/01/2019 | OTO Operations | 100,000.00 | 100,000.00 |
| | Deposit | 10/01/2019 | Rideshare | 10,000.00 | 110,000.00 |
| | Deposit | 10/01/2019 | Christian County | 375,669.67 | 485,669.67 |
| | Deposit | 10/01/2019 | Greene County | 1,598,857.01 | 2,084,526.68 |
| | Deposit | 10/01/2019 | City of Battlefield | 129,625.42 | 2,214,152.10 |
| | Deposit | 10/01/2019 | City of Nixa | 441,200.13 | 2,655,352.23 |
| | Deposit | 10/01/2019 | City of Ozark | 413,279.70 | 3,068,631.93 |
| | Deposit | 10/01/2019 | City of Republic | 342,150.81 | 3,410,782.74 |
| | Deposit | 10/01/2019 | City of Springfield | 3,699,348.59 | 7,110,131.33 |
| | Deposit | 10/01/2019 | City of Strafford | 54,692.45 | 7,164,823.78 |
| | Deposit | 10/01/2019 | City of Willard | 122,663.25 | 7,287,487.03 |
| Total FY 2020 Allocation | | | | 7,287,487.03 | 7,287,487.03 |
| FY 2020 TAP Allocation | | | | | |
| | Deposit | 10/01/2019 | Enhancements (TAP) | 430,497.00 | 430,497.00 |
| Total FY 2020 TAP Allocation | | | | 430,497.00 | 430,497.00 |
| FY 2020 Omnibus Allocation | | | | | |
| | Deposit | 02/14/2020 | STBG-U (HIP) | 471,885.00 | 471,885.00 |
| Total FY 2020 Omnibus Allocation | | | | 471,885.00 | 471,885.00 |
| FY 2021 Allocation | | | | | |
| | Deposit | 10/01/2020 | OTO Operations | 236,800.00 | 236,800.00 |
| | Deposit | 10/01/2020 | Rideshare | 0.00 | 236,800.00 |
| | Deposit | 10/01/2020 | Christian County | 349,595.62 | 586,395.62 |
| | Deposit | 10/01/2020 | Greene County | 1,487,885.35 | 2,074,280.97 |
| | Deposit | 10/01/2020 | City of Battlefield | 120,628.52 | 2,194,909.49 |
| | Deposit | 10/01/2020 | City of Nixa | 410,577.81 | 2,605,487.30 |
| | Deposit | 10/01/2020 | City of Ozark | 384,595.25 | 2,990,082.55 |
| | Deposit | 10/01/2020 | City of Republic | 318,403.19 | 3,308,485.74 |
| | Deposit | 10/01/2020 | City of Springfield | 3,442,588.38 | 6,751,074.12 |
| | Deposit | 10/01/2020 | City of Strafford | 50,896.42 | 6,801,970.54 |
| | Deposit | 10/01/2020 | City of Willard | 114,149.58 | 6,916,120.12 |
| Total FY 2021 Allocation | | | | 6,916,120.12 | 6,916,120.12 |
| FY 2021 TAP Allocation | | | | | |
| | Deposit | 10/01/2020 | Enhancements (TAP) | 430,497.00 | 430,497.00 |
| Total FY 2021 TAP Allocation | | | | 430,497.00 | 430,497.00 |

All Allocations

| | Type | Date | Account | Amount | Balance |
|-----------------------------------|---------|------------|---------------------|--------------|--------------|
| FY 2021 Omnibus Allocation | | | | | |
| | Deposit | 01/19/2021 | STBG-U (HIP) | 384,600.00 | 384,600.00 |
| Total FY 2021 Omnibus Allocation | | | | 384,600.00 | 384,600.00 |
| FY 2021 CRRSAA Allocation | | | | | |
| | Deposit | 01/20/2021 | STBG-U (CRRSAA) | 2,684,230.00 | 2,684,230.00 |
| Total FY 2021 CRRSAA Allocation | | | | 2,684,230.00 | 2,684,230.00 |
| FY 2022 Allocation | | | | | |
| | Deposit | 10/01/2021 | OTO Operations | 231,525.00 | 231,525.00 |
| | Deposit | 10/01/2021 | Rideshare | 0.00 | 231,525.00 |
| | Deposit | 10/01/2021 | Christian County | 381,897.17 | 613,422.17 |
| | Deposit | 10/01/2021 | Greene County | 1,587,048.60 | 2,200,470.77 |
| | Deposit | 10/01/2021 | City of Battlefield | 122,941.23 | 2,323,412.00 |
| | Deposit | 10/01/2021 | City of Nixa | 477,335.72 | 2,800,747.72 |
| | Deposit | 10/01/2021 | City of Ozark | 436,841.26 | 3,237,588.98 |
| | Deposit | 10/01/2021 | City of Republic | 384,832.60 | 3,622,421.58 |
| | Deposit | 10/01/2021 | City of Springfield | 3,472,234.13 | 7,094,655.71 |
| | Deposit | 10/01/2021 | City of Strafford | 49,422.58 | 7,144,078.29 |
| | Deposit | 10/01/2021 | City of Willard | 130,206.54 | 7,274,284.83 |
| Total FY 2022 Allocation | | | | 7,274,284.83 | 7,274,284.83 |
| FY 2022 TAP Allocation | | | | | |
| | Deposit | 10/01/2021 | Enhancements (TAP) | 1,471,207.65 | 1,471,207.65 |
| | Lapse | 10/01/2022 | Enhancements (TAP) | -63,675.63 | 1,407,532.02 |
| Total FY 2022 TAP Allocation | | | | 1,407,532.02 | 1,407,532.02 |
| FY 2022 CRP Allocation | | | | | |
| | Deposit | 10/01/2021 | CO2 Reduction (CRP) | 905,124.00 | 905,124.00 |
| Total FY 2022 CRP Allocation | | | | 905,124.00 | 905,124.00 |
| FY 2023 Allocation | | | | | |
| | Deposit | 10/01/2022 | OTO Operations | 243,101.00 | 243,101.00 |
| | Deposit | 10/01/2022 | Rideshare | 0.00 | 243,101.00 |
| | Deposit | 10/01/2022 | Christian County | 414,252.29 | 657,353.29 |
| | Deposit | 10/01/2022 | Greene County | 1,721,506.63 | 2,378,859.92 |
| | Deposit | 10/01/2022 | City of Battlefield | 133,357.06 | 2,512,216.98 |
| | Deposit | 10/01/2022 | City of Nixa | 517,776.59 | 3,029,993.57 |
| | Deposit | 10/01/2022 | City of Ozark | 473,851.36 | 3,503,844.93 |
| | Deposit | 10/01/2022 | City of Republic | 417,436.41 | 3,921,281.34 |
| | Deposit | 10/01/2022 | City of Springfield | 3,766,408.96 | 7,687,690.30 |
| | Deposit | 10/01/2022 | City of Strafford | 53,609.75 | 7,741,300.05 |
| | Deposit | 10/01/2022 | City of Willard | 141,237.91 | 7,882,537.96 |
| Total FY 2023 Allocation | | | | 7,882,537.96 | 7,882,537.96 |

All Allocations

| | Type | Date | Account | Amount | Balance |
|---|---------|------------|---------------------|-----------------------|--------------|
| FY 2023 TAP Allocation | | | | | |
| | Deposit | 10/01/2022 | Enhancements (TAP) | 1,566,741.00 | 1,566,741.00 |
| Total FY 2023 TAP Allocation | | | | 1,566,741.00 | 1,566,741.00 |
| FY 2023 CRP Allocation | | | | | |
| | Deposit | 10/01/2022 | CO2 Reduction (CRP) | 923,226.00 | 923,226.00 |
| Total FY 2023 CRP Allocation | | | | 923,226.00 | 923,226.00 |
| FY 2024 Allocation | | | | | |
| | Deposit | 10/01/2023 | OTO Operations | 255,256.05 | 255,256.05 |
| | Deposit | 10/01/2023 | Christian County | 416,220.46 | 671,476.51 |
| | Deposit | 10/01/2023 | Greene County | 1,729,685.73 | 2,401,162.24 |
| | Deposit | 10/01/2023 | City of Battlefield | 133,990.66 | 2,535,152.90 |
| | Deposit | 10/01/2023 | City of Nixa | 520,236.62 | 3,055,389.52 |
| | Deposit | 10/01/2023 | City of Ozark | 476,102.69 | 3,531,492.21 |
| | Deposit | 10/01/2023 | City of Republic | 419,419.70 | 3,950,911.91 |
| | Deposit | 10/01/2023 | City of Springfield | 3,784,303.68 | 7,735,215.59 |
| | Deposit | 10/01/2023 | City of Strafford | 53,864.46 | 7,789,080.05 |
| | Deposit | 10/01/2023 | City of Willard | 141,908.95 | 7,930,989.00 |
| Total FY 2024 Allocation | | | | 7,930,989.00 | 7,930,989.00 |
| FY 2024 TAP Allocation | | | | | |
| | Deposit | 10/01/2023 | Enhancements (TAP) | 1,603,906.00 | 1,603,906.00 |
| Total FY 2024 TAP Allocation | | | | 1,603,906.00 | 1,603,906.00 |
| FY 2024 CRP Allocation | | | | | |
| | Deposit | 10/01/2023 | CO2 Reduction (CRP) | 946,178.00 | 946,178.00 |
| Total FY 2024 CRP Allocation | | | | 946,178.00 | 946,178.00 |
| 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 | | | | 144,456,689.23 | |

All Obligations by Project

| | Date | Jurisdiction | Amount |
|--|------------|---------------------|------------------------------|
| 00FY820 OTO Operations/Planning | | | |
| Closed | 06/26/2019 | OTO Operations | (200,000.00) |
| | 11/12/2021 | OTO Operations | 36,010.00 |
| | | | <u><u>(163,990.00)</u></u> |
| 00FY821 OTO Operations/Planning | | | |
| Closed | 06/29/2020 | OTO Operations | (100,000.00) |
| | 01/27/2022 | OTO Operations | 345.49 |
| | | | <u><u>(99,654.51)</u></u> |
| 00FY822 OTO Operations/Planning | | | |
| Closed | 06/28/2021 | OTO Operations | (156,800.00) |
| | 05/12/2023 | OTO Operations | 14,680.58 |
| | | | <u><u>(142,119.42)</u></u> |
| 00FY823 OTO Operations/Planning | | | |
| Active | 06/14/2022 | OTO Operations | (180,743.00) |
| | 11/10/2022 | OTO Operations | (50,782.00) |
| | | | <u><u>(231,525.00)</u></u> |
| 00FY824 OTO Operations/Planning | | | |
| Active | 06/23/2023 | OTO Operations | (243,101.00) |
| | | | <u><u>(243,101.00)</u></u> |
| 0132056 13/I-44 | | | |
| Closed | 08/21/2009 | City of Springfield | (978,000.00) |
| | | | <u><u>(978,000.00)</u></u> |
| 0132070 Kansas/JRF | | | |
| Closed | 10/02/2011 | Greene County | (385,519.89) |
| | 10/02/2012 | Greene County | 48,882.69 |
| | 02/12/2015 | City of Springfield | (18,250.34) |
| | | | <u><u>(354,887.54)</u></u> |
| 0132078 Kansas Expy Pavement | | | |
| Closed | 04/22/2014 | City of Springfield | (799,517.00) |
| | | | <u><u>(799,517.00)</u></u> |
| 0132091 KS ADA Upgrades | | | |
| Active | 08/22/2023 | City of Springfield | (718,571.00) |
| | | | <u><u>(718,571.00)</u></u> |
| 0132092 Kansas/Walnut Lawn | | | |
| Active | 11/23/2021 | City of Springfield | (134,930.67) |
| | 11/23/2021 | City of Springfield | (13,869.33) |
| | 06/01/2023 | | (731,915.71) |
| | 06/01/2023 | | (573,750.00) |
| | 07/21/2023 | | (49,305.04) |
| | | | <u><u>(1,503,770.75)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|------------------------------|
| 0132093 Kansas/Sunset | | | |
| Active | 11/18/2021 | City of Springfield | (87,600.00) |
| | 07/19/2023 | City of Springfield | (902,460.65) |
| | 07/19/2023 | City of Springfield | (102,682.55) |
| | 08/22/2023 | City of Springfield | (0.01) |
| | | | <u><u>(1,092,743.21)</u></u> |
| 0141014 17th Street Relocation | | | |
| Closed | 04/18/2008 | City of Ozark | (244,800.00) |
| | | | <u><u>(244,800.00)</u></u> |
| 0141021 14ADA | | | |
| Closed | 01/06/2014 | Enhancements (TAP) | (165,587.00) |
| | | | <u><u>(165,587.00)</u></u> |
| 0141023 14 and 160 | | | |
| Closed | 05/30/2016 | City of Nixa | (933,056.71) |
| | 08/07/2017 | City of Nixa | (264,206.59) |
| | 03/18/2019 | City of Nixa | 149,155.47 |
| | | | <u><u>(1,048,107.83)</u></u> |
| 0141028 14-Fort to Ridgecrest | | | |
| Active | 03/05/2021 | City of Nixa | (183,547.60) |
| | 08/10/2021 | City of Nixa | 14,726.40 |
| | | | <u><u>(168,821.20)</u></u> |
| 0141029 Jackson and NN | | | |
| Active | 03/08/2018 | City of Ozark | (133,014.09) |
| | 02/20/2020 | City of Ozark | (1,153,506.00) |
| | | | <u><u>(1,286,520.09)</u></u> |
| 0141030 South and Third | | | |
| Closed | 03/08/2018 | City of Ozark | (1,279,524.03) |
| | 11/27/2018 | City of Ozark | (65,659.82) |
| | 12/21/2021 | City of Ozark | (179,962.84) |
| | | | <u><u>(1,525,146.69)</u></u> |
| 0141032 14 in Ozark 32nd to 22nd | | | |
| Active | 02/11/2020 | City of Ozark | (130,000.00) |
| | | | <u><u>(130,000.00)</u></u> |
| 0442239 I-44 Bridge-65 | | | |
| Closed | 02/08/2018 | City of Springfield | (136,417.61) |
| | 02/08/2018 | Christian County | (973,877.39) |
| | | | <u><u>(1,110,295.00)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|-----------------------------------|-------------|---------------------|------------------------------|
| 0602064 JRF/Glenstone | | | |
| Closed | 10/02/2006 | City of Springfield | (2,103,741.90) |
| | 10/02/2006 | Greene County | (500,000.00) |
| | 10/02/2006 | City of Springfield | (446,611.27) |
| | 10/23/2007 | City of Springfield | (446,611.27) |
| | 10/23/2007 | Greene County | (500,000.00) |
| | 10/02/2009 | City of Springfield | 47,734.48 |
| | | | <u><u>(3,949,229.96)</u></u> |
| 0602065 60/65 | | | |
| Closed | 10/02/2011 | City of Springfield | (100,000.00) |
| | | | <u><u>(100,000.00)</u></u> |
| 0602066 James River Bridge | | | |
| Closed | 01/02/2009 | Bridge (BRM) | (780,000.00) |
| | 06/20/2014 | Bridge (BRM) | 21,990.93 |
| | | | <u><u>(758,009.07)</u></u> |
| 0602067 National/JRF | | | |
| Closed | 06/18/2009 | City of Springfield | (1,244,617.00) |
| | 10/02/2009 | City of Springfield | 1,244,617.00 |
| | | | <u><u>0.00</u></u> |
| 0602068 JRF/Campbell (160) | | | |
| Closed | 10/02/2009 | Greene County | (1,000,000.00) |
| | 10/02/2009 | City of Springfield | (800,000.00) |
| | | | <u><u>(1,800,000.00)</u></u> |
| 0602076 Oakwood/60 | | | |
| Closed | 10/02/2011 | City of Republic | (173,050.00) |
| | 10/03/2013 | City of Republic | (50,000.00) |
| | | | <u><u>(223,050.00)</u></u> |
| 0651056 65/CC/J | | | |
| Closed | 02/02/2014 | Christian County | (228,000.00) |
| | 04/06/2015 | Christian County | (2,072,000.00) |
| | | | <u><u>(2,300,000.00)</u></u> |
| 0651064 Farmer Branch | | | |
| Closed | 07/15/2013 | Bridge (BRM) | (1,000,000.00) |
| | | | <u><u>(1,000,000.00)</u></u> |
| 0652048 44/65 | | | |
| Closed | 04/17/2007 | City of Springfield | (74,000.00) |
| | | | <u><u>(74,000.00)</u></u> |
| 0652058 Glenstone/Primrose | | | |
| Closed | 12/21/2007 | City of Springfield | (134,432.60) |
| | 02/29/2008 | City of Springfield | 22,101.02 |
| | 07/09/2009 | City of Springfield | (312,694.65) |
| | 10/02/2009 | City of Springfield | (7,570.99) |
| | | | <u><u>(432,597.22)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|------------------------------------|-------------|---------------------|------------------------------|
| 0652065 US 65 6-Laning | | | |
| Closed | 11/02/2013 | Greene County | (240,794.13) |
| | 11/03/2014 | Greene County | 240,794.13 |
| | | | <u><u>0.00</u></u> |
| 0652067 US65 | | | |
| Closed | 10/02/2009 | City of Springfield | (1,061,000.00) |
| | | | <u><u>(1,061,000.00)</u></u> |
| 0652069 Glenstone Sidewalks | | | |
| Closed | 10/02/2010 | City of Springfield | (106,000.00) |
| | | | <u><u>(106,000.00)</u></u> |
| 0652074 South Glenstone | | | |
| Closed | 10/02/2012 | City of Springfield | (233,600.00) |
| | 10/02/2012 | City of Springfield | (395,760.80) |
| | 10/02/2012 | City of Springfield | (1,244,239.20) |
| | 12/02/2013 | City of Springfield | (2,064,703.81) |
| | 12/02/2013 | Greene County | (500,000.00) |
| | 03/02/2014 | City of Springfield | 145,628.38 |
| | 08/27/2015 | City of Springfield | (248,493.49) |
| | | | <u><u>(4,541,168.92)</u></u> |
| 0652076 65/Chestnut | | | |
| Closed | 10/02/2011 | Greene County | (589,570.53) |
| | 10/02/2011 | City of Springfield | (779,945.21) |
| | 09/08/2015 | City of Springfield | (81,046.35) |
| | | | <u><u>(1,450,562.09)</u></u> |
| 0652079 Eastgate Relocation | | | |
| Closed | 09/14/2017 | Greene County | (100,000.00) |
| | 09/14/2017 | City of Springfield | (55,816.99) |
| | 01/08/2018 | City of Springfield | (0.01) |
| | 09/09/2020 | City of Springfield | 8,920.16 |
| | 03/26/2021 | City of Springfield | 178.21 |
| | | | <u><u>(146,718.63)</u></u> |
| 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><u>(6,223,258.28)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|------------------------------|
| 0652087 Chestnut RR | | | |
| Active | 12/02/2013 | City of Springfield | (500,000.00) |
| | 07/31/2014 | City of Springfield | (1,126,800.00) |
| | 05/21/2015 | City of Springfield | (1,946,401.00) |
| | 08/27/2015 | City of Springfield | 1,946,401.00 |
| | 04/15/2016 | City of Springfield | (353,624.14) |
| | 08/08/2016 | City of Springfield | (478,187.86) |
| | 11/28/2016 | City of Springfield | (1,023,629.03) |
| | | | <u><u>(3,482,241.03)</u></u> |
| 0652088 US65/Division Interchange | | | |
| Closed | 07/27/2015 | City of Springfield | (734,148.00) |
| | 04/11/2017 | City of Springfield | (813,318.86) |
| | 06/20/2017 | City of Springfield | (62,616.16) |
| | 07/06/2021 | City of Springfield | 262,442.91 |
| | | | <u><u>(1,347,640.11)</u></u> |
| 0652099 Chestnut RR Utilities | | | |
| Closed | 02/23/2016 | Greene County | (400,000.00) |
| | 02/23/2016 | City of Springfield | (659,663.24) |
| | 06/01/2016 | City of Springfield | (54,925.76) |
| | 11/18/2016 | City of Springfield | 6,553.61 |
| | 10/17/2023 | City of Springfield | 26,678.57 |
| | | | <u><u>(1,081,356.82)</u></u> |
| 0652112 Oper/Safety/ADA Glenstone | | | |
| Active | 09/21/2022 | City of Springfield | (315,434.00) |
| | | | <u><u>(315,434.00)</u></u> |
| 1601043 160/Hunt Road | | | |
| Closed | 10/02/2012 | City of Willard | (21,000.00) |
| | | | <u><u>(21,000.00)</u></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><u>(357,398.72)</u></u> |
| 1601054 160/Campbell/Plainview 3 | | | |
| Closed | 02/02/2014 | City of Springfield | (386,800.00) |
| | 12/08/2014 | City of Springfield | (109,976.12) |
| | 04/15/2015 | City of Springfield | (41,457.16) |
| | | | <u><u>(538,233.28)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|------------------------------|
| 1601063 Tracker/Northview/160 | | | |
| Closed | 07/14/2017 | City of Nixa | (39,777.35) |
| | 12/22/2017 | City of Nixa | (18,778.80) |
| | 03/27/2019 | City of Nixa | (641,793.86) |
| | 08/01/2019 | City of Nixa | (161,792.27) |
| | 01/07/2022 | City of Nixa | 116,078.17 |
| | 09/05/2022 | City of Nixa | 38,934.39 |
| | | | <u><u>(707,129.72)</u></u> |
| 1601071 160 and South | | | |
| Closed | 05/13/2019 | City of Nixa | (50,000.00) |
| | 02/10/2020 | City of Nixa | (524,703.35) |
| | 04/27/2020 | City of Nixa | 52,517.42 |
| | 01/07/2022 | City of Nixa | (6,623.36) |
| | | | <u><u>(528,809.29)</u></u> |
| 1602076 Kearney/West Bypass | | | |
| Active | 11/25/2020 | City of Springfield | (44,800.00) |
| | 09/16/2021 | City of Springfield | (805,072.53) |
| | 01/04/2022 | City of Springfield | (115,808.07) |
| | | | <u><u>(965,680.60)</u></u> |
| 2661009 Midfield Terminal Access | | | |
| Closed | 11/08/2007 | City of Springfield | (993,062.73) |
| | 11/08/2007 | Greene County | (1,000,000.00) |
| | 11/09/2007 | City of Springfield | (2,461,290.27) |
| | 01/24/2008 | City of Springfield | 1,069,858.00 |
| | 02/15/2008 | City of Springfield | (508,570.80) |
| | 10/02/2010 | City of Springfield | (43,205.64) |
| | 10/02/2010 | City of Springfield | (59,268.28) |
| | 10/02/2010 | City of Springfield | 0.15 |
| | | | <u><u>(3,995,539.57)</u></u> |
| 3301486 160/Campbell/Plainview 1 | | | |
| Closed | 03/31/2016 | City of Springfield | (247,061.44) |
| | 06/16/2016 | City of Springfield | 48,701.44 |
| | 02/06/2017 | City of Springfield | (11,199.68) |
| | 02/27/2017 | City of Springfield | (5,418.30) |
| | | | <u><u>(214,977.98)</u></u> |

All Obligations by Project

| | Date | Jurisdiction | Amount |
|---|------------|---------------------|-----------------------|
| 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 |
| | | | (184,209.33) |
| 5900845 Bicycle Destination Plan | | | |
| Closed | 10/02/2010 | Greene County | (40,033.84) |
| | 11/04/2015 | Greene County | 15,041.57 |
| | | | (24,992.27) |
| 5900849 FR 135/102 Mill/Fill/ADA | | | |
| Closed | 09/14/2021 | Greene County | (262,442.91) |
| | 09/14/2021 | Greene County | (225,343.49) |
| | 09/14/2021 | Greene County | (21,308.22) |
| | 12/21/2021 | Greene County | 50,494.60 |
| | 06/17/2022 | Greene County | (59,491.12) |
| | 05/26/2023 | Greene County | (40,193.00) |
| | 11/28/2023 | Greene County | 0.01 |
| | 11/28/2023 | Greene County | 0.01 |
| | | | (558,284.12) |
| 5900850 TMS Improvements | | | |
| Active | 09/12/2023 | City of Springfield | (2,450,000.00) |
| | | | (2,450,000.00) |
| 5901805 Main Cycle Track | | | |
| Closed | 11/20/2015 | Enhancements (TAP) | (250,000.00) |
| | | | (250,000.00) |
| 5901806 S. Dry Sac Trail Parks | | | |
| Closed | 02/15/2016 | Enhancements (TAP) | (12,007.42) |
| | 01/31/2017 | Enhancements (TAP) | (2,118.22) |
| | 01/31/2017 | Enhancements (TAP) | (178,554.36) |
| | | | (192,680.00) |
| 5901807 Mt. Vernon Bridge | | | |
| Closed | 08/05/2016 | Bridge (BRM) | (37,936.80) |
| | 12/12/2018 | Bridge (BRM) | (944,968.20) |
| | 02/19/2019 | Bridge (BRM) | (18,163.99) |
| | | | (1,001,068.99) |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|------------------------------|
| 5901809 FY 2019 TMC Staff | | | |
| Closed | 08/01/2018 | City of Springfield | (259,200.00) |
| | 08/09/2018 | City of Springfield | (64,800.00) |
| | 03/11/2020 | City of Springfield | 7,077.00 |
| | | | <u><u>(316,923.00)</u></u> |
| 5901810 Republic Road Widening | | | |
| Active | 03/18/2019 | City of Springfield | (80,000.00) |
| | 05/17/2021 | City of Springfield | (1,023,962.80) |
| | 05/17/2021 | City of Springfield | 33,912.00 |
| | 03/29/2022 | City of Springfield | 161,828.02 |
| | 08/01/2022 | City of Springfield | (242,532.40) |
| | | | <u><u>(1,150,755.18)</u></u> |
| 5901811 Springfield Greenwood | | | |
| Closed | 10/19/2020 | Enhancements (TAP) | (183,365.00) |
| | 01/28/2021 | Enhancements (TAP) | 32,923.48 |
| | 11/28/2022 | Enhancements (TAP) | 10,146.70 |
| | | | <u><u>(140,294.82)</u></u> |
| 5901812 Galloway Reco | | | |
| Closed | 10/19/2020 | Enhancements (TAP) | (146,098.00) |
| | 01/28/2021 | Enhancements (TAP) | 32,994.00 |
| | 11/18/2022 | Enhancements (TAP) | 5,101.32 |
| | | | <u><u>(108,002.68)</u></u> |
| 5901814 Luster/Fassnight | | | |
| Active | 05/27/2020 | Enhancements (TAP) | (158,078.40) |
| | 01/21/2021 | Enhancements (TAP) | 30,737.52 |
| | 03/26/2021 | Enhancements (TAP) | (12,070.32) |
| | 01/09/2023 | Enhancements (TAP) | (6,046.26) |
| | | | <u><u>(145,457.46)</u></u> |
| 5901815 SGF Harvard Sidewalks | | | |
| Closed | 06/15/2020 | Enhancements (TAP) | (110,869.00) |
| | 01/28/2021 | Enhancements (TAP) | 31,920.60 |
| | 11/28/2022 | Enhancements (TAP) | 15,261.00 |
| | | | <u><u>(63,687.40)</u></u> |
| 5901817 Fassnight Clay Brookside | | | |
| Active | 06/09/2022 | Enhancements (TAP) | (216,461.00) |
| | 09/01/2022 | Enhancements (TAP) | (1,000.00) |
| | | | <u><u>(217,461.00)</u></u> |
| 5901818 Signal Improvements | | | |
| Closed | 10/20/2020 | City of Springfield | (640,000.00) |
| | 05/26/2023 | City of Springfield | 22,044.23 |
| | | | <u><u>(617,955.77)</u></u> |
| 5901819 Walnut Street Bridge | | | |
| Active | 07/15/2021 | City of Springfield | (240,000.00) |
| | | | <u><u>(240,000.00)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|-----------------------|-----------------------|
| 5901821 Traffic Signal Imp. | | | |
| Active | 07/06/2021 | City of Springfield | (620,000.00) |
| | | | <u>(620,000.00)</u> |
| 5901822 Chadwick Phase III | | | |
| Active | 07/06/2021 | Enhancements (TAP) | (71,419.94) |
| | 03/14/2023 | Enhancements (TAP) | (295,567.32) |
| | 03/14/2023 | Enhancements (CRRSAA) | (863,750.00) |
| | 05/16/2023 | Enhancements (TAP) | (84,516.80) |
| | | | <u>(1,315,254.06)</u> |
| 5901823 FR 175 Bridge | | | |
| Active | 11/16/2022 | Greene County (HIP) | (63,865.30) |
| | 11/16/2022 | Greene County (HIP) | (281,917.44) |
| | 11/16/2022 | Greene County | (225,906.50) |
| | | | <u>(571,689.24)</u> |
| 5901824 TMC Signal Replacements | | | |
| Active | 04/17/2023 | City of Springfield | (125,229.00) |
| | | | <u>(125,229.00)</u> |
| 5901827 Jordan Creek Smith Park | | | |
| Active | 01/09/2024 | Enhancements (TAP) | (14,800.77) |
| | | | <u>(14,800.77)</u> |
| 5901828 Sherman Parkway Link | | | |
| Active | 03/18/2024 | CO2 Reduction (CRP) | (58,722.86) |
| | | | <u>(58,722.86)</u> |
| 5903802 Commercial St.scape Ph 5 | | | |
| Closed | 03/17/2016 | City of Springfield | (459,587.00) |
| | | | <u>(459,587.00)</u> |
| 5903803 Jefferson Footbridge | | | |
| Withdrawn | 09/14/2021 | City of Springfield | (2,000,000.00) |
| | 03/17/2022 | City of Springfield | 2,000,000.00 |
| | | | <u>0.00</u> |
| FY94001 Division Underground Tank | | | |
| Closed (AKA 5904810) | 04/17/2007 | Greene County | (64,027.15) |
| | | | <u>(64,027.15)</u> |
| 5905804 FY 2008 TMC Staff | | | |
| Closed | 10/24/2007 | City of Springfield | (112,000.00) |
| | 10/02/2009 | City of Springfield | 659.24 |
| | | | <u>(111,340.76)</u> |
| 5905805 FY 2009 TMC Staff | | | |
| Closed | 11/28/2008 | City of Springfield | (128,800.00) |
| | 03/13/2009 | City of Springfield | (61,600.00) |
| | 10/02/2009 | City of Springfield | 859.06 |
| | | | <u>(189,540.94)</u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|----------------------------------|-------------|---------------------|------------------------------|
| 5905806 FY 2010 TMC Staff | | | |
| Closed | 10/02/2009 | City of Springfield | (228,000.00) |
| | 03/02/2014 | City of Springfield | 130.02 |
| | | | <u><u>(227,869.98)</u></u> |
| 5905809 TMC Salaries 2021 | | | |
| Closed | 06/26/2020 | City of Springfield | (332,000.00) |
| | 05/17/2022 | City of Springfield | 20,697.34 |
| | | | <u><u>(311,302.66)</u></u> |
| 5905811 TMC Salaries 2023 | | | |
| Closed | 11/10/2022 | City of Springfield | (360,000.00) |
| | 08/28/2023 | City of Springfield | (16,000.00) |
| | 11/28/2023 | City of Springfield | 2,350.15 |
| | | | <u><u>(373,649.85)</u></u> |
| 5907801 Campbell/Weaver | | | |
| Closed | 03/07/2008 | City of Springfield | (124,524.56) |
| | 10/02/2009 | City of Springfield | (124,524.56) |
| | 10/02/2009 | Greene County | (1,328,793.88) |
| | 10/02/2009 | City of Springfield | (1,328,793.88) |
| | 10/02/2009 | Greene County | 164,058.91 |
| | 10/02/2009 | City of Springfield | 164,058.91 |
| | 03/02/2014 | City of Springfield | 145,202.00 |
| | 03/02/2014 | Greene County | 145,202.01 |
| | 03/28/2014 | City of Springfield | 35,547.11 |
| | 03/28/2014 | Greene County | 35,547.10 |
| | | | <u><u>(2,217,020.84)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|-------------------------------------|-------------|---------------------|------------------------|
| 5909802 KS Extension | | | |
| Active | 09/11/2015 | Greene County | (2,159,912.50) |
| | 11/16/2015 | Greene County | 1,439,840.00 |
| | 05/02/2017 | Greene County | (59,968.80) |
| | 11/29/2018 | Greene County | (180,118.70) |
| | 12/12/2018 | Greene County | (1,448,152.50) |
| | 01/30/2020 | Greene County | (348,000.00) |
| | 04/27/2020 | Greene County | 348,000.00 |
| | 08/28/2020 | Greene County | (3,657,888.00) |
| | 09/16/2021 | Greene County | (345,782.74) |
| | 09/16/2021 | Greene County | (12,012,725.14) |
| | 09/16/2021 | Greene County | (2,323,355.04) |
| | 09/16/2021 | Greene County | (352,977.68) |
| | 09/16/2021 | Greene County | (41,436.78) |
| | 09/16/2021 | Greene County | (1,625,285.00) |
| | 09/16/2021 | Greene County | (471,885.00) |
| | 12/06/2021 | Greene County | 345,782.74 |
| | 12/06/2021 | Greene County | 4,192,964.59 |
| | 12/06/2021 | Greene County | 63,865.30 |
| | 09/09/2022 | Greene County | (72,878.43) |
| | 11/10/2022 | Greene County | (12,968.61) |
| | 09/15/2023 | Greene County | (6,575,516.11) |
| | 09/15/2023 | Greene County | (3,686,085.19) |
| | 09/15/2023 | Greene County | (2,303,580.57) |
| | 12/01/2023 | Greene County | 2,138,827.85 |
| | 12/02/2023 | Greene County | 41,040.72 |
| | 12/03/2023 | Greene County | (0.01) |
| | | | <u>(29,108,195.60)</u> |
| 5910811 TMC Salaries 2024 | | | |
| Active | 06/16/2023 | City of Springfield | (358,400.00) |
| | | | <u>(358,400.00)</u> |
| 5911802 College and Grant SW | | | |
| Closed | 08/25/2017 | City of Springfield | (250,000.00) |
| | 11/17/2017 | City of Springfield | 28,236.79 |
| | 11/17/2017 | City of Springfield | 61,024.03 |
| | 11/17/2017 | City of Springfield | (89,260.82) |
| | | | <u>(250,000.00)</u> |
| 5911803 Broadway and College | | | |
| Closed | 06/21/2016 | Enhancements (TAP) | (240,000.00) |
| | | | <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> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|------------------------------|
| 5916807 Overlay Improvements | | | |
| Closed | 03/29/2021 | City of Springfield | (2,160,000.00) |
| | 10/26/2021 | City of Springfield | (223,758.56) |
| | 08/17/2022 | City of Springfield | (636,419.44) |
| | 05/05/2023 | City of Springfield | 26,830.88 |
| | | | <u><u>(2,993,347.12)</u></u> |
| 5916808 ADA Sun., Nat'l, B.field | | | |
| Active | 08/27/2021 | City of Springfield | (295,001.60) |
| | 05/16/2023 | City of Springfield | (329,463.00) |
| | 09/01/2023 | City of Springfield | (162,856.16) |
| | | | <u><u>(787,320.76)</u></u> |
| 5933803 Kansas/Evergreen | | | |
| Closed | 03/25/2009 | City of Springfield | (300,000.00) |
| | 03/25/2009 | City of Springfield | 19,036.04 |
| | 09/05/2009 | City of Springfield | 38,753.65 |
| | 01/02/2014 | City of Springfield | 4,818.49 |
| | | | <u><u>(237,391.82)</u></u> |
| 5935803 Chestnut/National | | | |
| Closed | 10/02/2006 | City of Springfield | (948,888.79) |
| | 10/02/2006 | City of Springfield | (20,056.73) |
| | 10/02/2007 | Greene County | 500,000.00 |
| | 10/02/2007 | City of Springfield | 446,611.27 |
| | 10/02/2008 | City of Springfield | 124,524.56 |
| | 11/28/2008 | City of Springfield | (78,307.24) |
| | | | <u><u>23,883.07</u></u> |
| 5938801 FY 2011 TMC Staff | | | |
| Closed | 10/02/2010 | City of Springfield | (276,000.00) |
| | 10/02/2012 | City of Springfield | 9,145.43 |
| | | | <u><u>(266,854.57)</u></u> |
| 5938803 FY 2013 TMC Staff | | | |
| Closed | 10/02/2012 | City of Springfield | (260,000.00) |
| | | | <u><u>(260,000.00)</u></u> |
| 5938804 FY 2014 TMC Staff | | | |
| Closed | 04/03/2014 | City of Springfield | (268,000.00) |
| | 06/17/2015 | City of Springfield | 16,968.66 |
| | | | <u><u>(251,031.34)</u></u> |
| 5938805 FY 2015 TMC Staff | | | |
| Closed | 01/16/2015 | City of Springfield | (276,000.00) |
| | 03/22/2016 | City of Springfield | 88,217.90 |
| | | | <u><u>(187,782.10)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|-----------------------|
| 5938806 FY 2016 TMC Staff | | | |
| Closed | 08/02/2016 | City of Springfield | (240,000.00) |
| | 09/06/2017 | City of Springfield | (55,361.60) |
| | 11/17/2017 | City of Springfield | 0.20 |
| | | | <u>(295,361.40)</u> |
| 5938807 FY 2020 TMC Staff | | | |
| Closed | 10/24/2019 | City of Springfield | (265,600.00) |
| | 11/01/2019 | City of Springfield | (66,400.00) |
| | 11/01/2019 | City of Springfield | 11,731.46 |
| | | | <u>(320,268.54)</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>(48,300.00)</u> |
| 5944803 Miller Road Widening | | | |
| Closed | 05/05/2017 | City of Willard | (152,509.91) |
| | 11/09/2017 | City of Willard | (140,000.00) |
| | 04/01/2019 | City of Willard | (657,386.09) |
| | 07/27/2020 | City of Willard | 25,468.71 |
| | 01/30/2023 | City of Willard | 36,263.52 |
| | | | <u>(888,163.77)</u> |
| 5944804 Hunt Rd Sidewalks | | | |
| Closed | 05/06/2019 | Enhancements (TAP) | (28,000.00) |
| | 03/06/2020 | Enhancements (TAP) | (800.00) |
| | 05/04/2020 | Enhancements (TAP) | (178,638.60) |
| | | | <u>(207,438.60)</u> |
| 5944805 Jackson Street Resurfacing | | | |
| Active | 03/06/2024 | City of Willard | (14,415.60) |
| | | | <u>(14,415.60)</u> |
| 6900804 60 East | | | |
| Closed | 03/19/2004 | City of Republic | (303,436.00) |
| | | | <u>(303,436.00)</u> |
| 6900809 Rte 174 Trail | | | |
| Closed | 08/11/2015 | Enhancements (TAP) | (44,535.20) |
| | 01/31/2017 | Enhancements (TAP) | (14,594.17) |
| | 01/31/2017 | Enhancements (TAP) | (190,870.63) |
| | | | <u>(250,000.00)</u> |
| 6900811 Oakwood/Hines | | | |
| Closed | 01/28/2016 | City of Republic | (191,571.10) |
| | 08/11/2016 | City of Republic | (89,290.44) |
| | 08/11/2016 | City of Republic | (64,190.51) |
| | 05/08/2018 | City of Republic | (1,566,571.70) |
| | | | <u>(1,911,623.75)</u> |
| 6900813 Shuyler Creek Trail | | | |
| Active | 01/29/2021 | Enhancements (TAP) | (178,969.03) |
| | 01/06/2023 | Enhancements (TAP) | (324,125.91) |
| | | | <u>(503,094.94)</u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|------------------------------|
| 7441012 Kearney/Packer | | | |
| Active | 08/15/2014 | City of Springfield | (47,380.00) |
| | 01/13/2016 | City of Springfield | (681,341.00) |
| | | | <u><u>(728,721.00)</u></u> |
| 9900077 Republic Trans. Plan | | | |
| Closed | 01/02/2014 | City of Republic | (14,751.58) |
| | 01/02/2014 | City of Republic | (49,233.29) |
| | | | <u><u>(63,984.87)</u></u> |
| 9900824 Third Street/14 | | | |
| Closed | 10/02/2006 | City of Ozark | (89,600.00) |
| | 10/02/2006 | City of Ozark | (43,200.00) |
| | 10/02/2009 | City of Ozark | (56,192.80) |
| | 10/02/2010 | City of Ozark | (72,962.40) |
| | 10/02/2011 | City of Ozark | (177,500.00) |
| | 09/30/2013 | City of Ozark | (29,733.60) |
| | 10/02/2013 | City of Ozark | (643,549.07) |
| | 06/17/2015 | City of Ozark | 18,156.26 |
| | 06/17/2015 | City of Ozark | 16,297.93 |
| | | | <u><u>(1,078,283.68)</u></u> |
| 9900841 Hwy160/Hughes | | | |
| Closed | 05/27/2015 | City of Willard | (40,000.00) |
| | 10/20/2016 | City of Willard | 12,240.11 |
| | | | <u><u>(27,759.89)</u></u> |
| 9900843 Strafford Sidewalks 2014 | | | |
| Closed | 03/14/2017 | Enhancements (TAP) | (246,831.90) |
| | 05/26/2017 | Enhancements (TAP) | (3,168.10) |
| | | | <u><u>(250,000.00)</u></u> |
| 9900845 Strafford Schools SW 2014 | | | |
| Closed | 03/30/2017 | Enhancements (TAP) | (122,869.97) |
| | 04/10/2017 | Enhancements (TAP) | (904.04) |
| | 10/31/2017 | Enhancements (TAP) | 7.21 |
| | | | <u><u>(123,766.80)</u></u> |
| 9900846 Scenic Sidewalks | | | |
| Closed | 05/23/2008 | Greene County | (74,642.40) |
| | 08/15/2008 | Greene County | 18,089.16 |
| | 10/02/2009 | Greene County | (7,350.46) |
| | | | <u><u>(63,903.70)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|----------------------------|
| 9900854 CC Realignment | | | |
| Withdrawn | 02/22/2008 | City of Nixa | (236,800.00) |
| | 10/02/2012 | City of Nixa | 3,168.42 |
| | 02/07/2019 | City of Nixa | 233,631.58 |
| | | | <u><u>0.00</u></u> |
| 9900855 Roadway Prioritization | | | |
| Closed | 07/01/2008 | City of Ozark | (14,681.60) |
| | 11/28/2008 | City of Ozark | 349.91 |
| | | | <u><u>(14,331.69)</u></u> |
| 9900856 Willard Kime Sidewalks | | | |
| Closed | 11/20/2015 | Enhancements (TAP) | (10,646.13) |
| | 04/01/2017 | Enhancements (TAP) | (77,146.38) |
| | 10/31/2017 | Enhancements (TAP) | 9,657.43 |
| | | | <u><u>(78,135.08)</u></u> |
| 9900858 Gregg/14 | | | |
| Closed | 08/07/2008 | City of Nixa | (38,133.92) |
| | 10/02/2012 | City of Nixa | 104.26 |
| | | | <u><u>(38,029.66)</u></u> |
| 9900859 Main Street | | | |
| Withdrawn | 08/07/2008 | City of Nixa | (53,822.02) |
| | 10/02/2012 | City of Nixa | 7,167.08 |
| | 02/07/2019 | City of Nixa | 46,654.94 |
| | | | <u><u>0.00</u></u> |
| 9900860 CC Study | | | |
| Closed | 09/17/2009 | Christian County | (320,000.00) |
| | 05/11/2015 | Christian County | 114,293.30 |
| | | | <u><u>(205,706.70)</u></u> |
| 9900861 Northview Road | | | |
| Withdrawn | 07/09/2009 | City of Nixa | (17,386.10) |
| | 10/02/2010 | City of Nixa | (89,798.40) |
| | 10/02/2011 | City of Nixa | 107,184.50 |
| | | | <u><u>0.00</u></u> |
| 9900866 Elm Street Sidewalks | | | |
| Closed | 10/02/2009 | City of Battlefield | (1,998.24) |
| | | | <u><u>(1,998.24)</u></u> |
| 9900867 Cloverdale Lane Sidewalks | | | |
| Closed | 10/02/2009 | City of Battlefield | (795.68) |
| | | | <u><u>(795.68)</u></u> |
| 9900869 14/Gregg | | | |
| Closed | 10/02/2010 | City of Nixa | (54,780.00) |
| | 10/02/2011 | City of Nixa | (209,764.71) |
| | 10/02/2012 | City of Nixa | (32,535.60) |
| | 10/28/2014 | City of Nixa | 489.84 |
| | | | <u><u>(296,590.47)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|----------------------------|
| 9900878 125/OO | | | |
| Closed | 10/02/2011 | City of Strafford | (9,819.76) |
| | 10/02/2011 | City of Strafford | (53,955.24) |
| | 03/01/2014 | City of Strafford | (66,236.44) |
| | | | <u><u>(130,011.44)</u></u> |
| 9900891 Evans/65 | | | |
| Closed | 10/02/2011 | Greene County | (500,000.00) |
| | | | <u><u>(500,000.00)</u></u> |
| 9901804 Tracker/Main | | | |
| Closed | 11/02/2013 | City of Nixa | (473,600.00) |
| | 12/14/2015 | City of Nixa | (944,866.78) |
| | 03/31/2016 | City of Nixa | 153,848.07 |
| | 03/31/2016 | City of Nixa | 285,941.73 |
| | | | <u><u>(978,676.98)</u></u> |
| 9901807 Strafford Sidewalks | | | |
| Closed | 12/02/2014 | Enhancements (TAP) | (211,573.18) |
| | 02/13/2015 | Enhancements (TAP) | 34,777.20 |
| | 09/11/2105 | Enhancements (TAP) | (12,930.00) |
| | 12/18/2015 | Enhancements (TAP) | (2,968.80) |
| | 11/08/2016 | Enhancements (TAP) | 2,024.24 |
| | | | <u><u>(190,670.54)</u></u> |
| 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> |
| 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><u>(117,203.90)</u></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><u>(110,912.36)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|----------------------------|
| 9901813 McGuffy Park Sidewalks | | | |
| Closed | 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 | | | |
| Closed | 09/01/2017 | City of Battlefield | (45,958.06) |
| | 11/26/2019 | City of Battlefield | (454,521.94) |
| | 03/09/2020 | City of Battlefield | 71,707.56 |
| | 11/10/2021 | City of Battlefield | 418.67 |
| | 11/10/2021 | City of Battlefield | 1.03 |
| | | | <u><u>(428,352.74)</u></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><u>(312,653.87)</u></u> |
| 9901816 Pine and McCabe Sidewalks | | | |
| Closed | 10/18/2019 | Enhancements (TAP) | (32,000.34) |
| | 03/06/2020 | Enhancements (TAP) | (800.00) |
| | 09/22/2020 | Enhancements (TAP) | (220,782.07) |
| | 09/22/2020 | Enhancements (TAP) | 15,369.70 |
| | 12/06/2021 | Enhancements (TAP) | 1,255.49 |
| | | | <u><u>(236,957.22)</u></u> |
| 9901817 Battlefield Third Street Sidewalk | | | |
| Active | 10/18/2019 | Enhancements (TAP) | (28,000.00) |
| | 04/28/2022 | Enhancements (TAP) | (265,666.40) |
| | 07/06/2022 | Enhancements (TAP) | 61,386.49 |
| | 05/26/2023 | Enhancements (TAP) | (2,588.60) |
| | | | <u><u>(234,868.51)</u></u> |
| 9901818 Nicholas SW Ph 1 & 2 | | | |
| Closed | 06/14/2019 | Enhancements (TAP) | (27,326.74) |
| | 10/22/2020 | Enhancements (TAP) | (338,206.32) |
| | 04/07/2021 | Enhancements (TAP) | 8,233.20 |
| | 05/31/2022 | Enhancements (TAP) | 14.50 |
| | 05/31/2022 | Enhancements (TAP) | 6,463.52 |
| | | | <u><u>(350,821.84)</u></u> |
| 9901820 Ozark N. Fremont SW | | | |
| Closed | 06/14/2019 | Enhancements (TAP) | (17,531.92) |
| | 04/07/2021 | Enhancements (TAP) | (188,028.08) |
| | | | <u><u>(205,560.00)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|---------------------|
| 9901821 Ozark South Elem SW | | | |
| Closed | 10/18/2019 | Enhancements (TAP) | (13,000.36) |
| | 02/24/2021 | Enhancements (TAP) | (132,594.01) |
| | 06/15/2021 | Enhancements (TAP) | (7,075.63) |
| | | | <u>(152,670.00)</u> |
| 9901822 Ozark West Elem SW | | | |
| Closed | 08/23/2019 | Enhancements (TAP) | (27,739.94) |
| | 03/11/2021 | Enhancements (TAP) | (239,439.67) |
| | 06/15/2021 | Enhancements (TAP) | 31,996.00 |
| | 12/19/2022 | Enhancements (TAP) | 23.88 |
| | 01/06/2023 | Enhancements (TAP) | 4,208.19 |
| | | | <u>(230,951.54)</u> |
| 9901826 FR 169 Bridge | | | |
| Closed | 02/09/2021 | Greene County | (437,822.80) |
| | 04/16/2021 | Greene County | 37,475.60 |
| | 12/07/2022 | Greene County | 3,936.80 |
| | | | <u>(396,410.40)</u> |
| 9901827 ChadwickFlyr Jackson/Clay | | | |
| Active | 10/19/2020 | Enhancements (TAP) | (79,874.23) |
| | 10/28/2021 | Enhancements (TAP) | (791,075.77) |
| | 03/03/2022 | Enhancements (TAP) | 157,174.06 |
| | 08/09/2022 | Enhancements (TAP) | (46,281.62) |
| | 11/02/2022 | Enhancements (TAP) | (54,307.00) |
| | 09/15/2023 | Enhancements (TAP) | (13,088.60) |
| | 12/19/2023 | Enhancements (TAP) | (5,927.20) |
| | | | <u>(833,380.36)</u> |
| 9901828 Trail of Tears SmrSet | | | |
| Closed | 09/03/2020 | Enhancements (TAP) | (33,592.92) |
| | 09/13/2021 | Enhancements (TAP) | (68,459.08) |
| | 07/05/2022 | City of Battlefield | (97,167.08) |
| | 06/16/2023 | City of Battlefield | (32,786.61) |
| | 11/28/2023 | City of Battlefield | 18,939.37 |
| | | | <u>(213,066.32)</u> |
| 9901829 OGI Trail PIng Services | | | |
| Closed | 06/26/2020 | Enhancements (TAP) | (100,000.00) |
| | | | <u>(100,000.00)</u> |
| 9901830 Nelson Mill Bridge | | | |
| Active | 09/09/2022 | Christian County | (392,000.00) |
| | 08/22/2023 | Christian County | (400,800.00) |
| | | | <u>(792,800.00)</u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|---|-------------|---------------------|------------------------------|
| 9901831 N. Main Street | | | |
| Active | 11/02/2022 | City of Nixa | (131,584.31) |
| | 10/30/2023 | City of Nixa | (4,209.45) |
| | 02/14/2024 | City of Nixa | (113,524.01) |
| | | | <u><u>(249,317.77)</u></u> |
| 9901832 Truman Blvd | | | |
| Active | 05/12/2022 | City of Nixa | (1,530,550.00) |
| | | | <u><u>(1,530,550.00)</u></u> |
| 9901833 North St - MH to Cheyenne | | | |
| Active | 06/28/2021 | City of Nixa | (430,353.99) |
| | 05/26/2023 | City of Nixa | (13,516.80) |
| | 06/16/2023 | City of Nixa | 6,364.79 |
| | | | <u><u>(437,506.00)</u></u> |
| 9901835 I-44/13 Study | | | |
| Closed | 10/27/2021 | City of Springfield | (78,668.06) |
| | 10/27/2021 | Greene County | (78,668.06) |
| | 10/27/2021 | OTO Operations | (78,668.07) |
| | 11/28/2023 | City of Springfield | 61.65 |
| | 11/29/2023 | Greene County | 61.65 |
| | 11/30/2023 | OTO Operations | 61.65 |
| | | | <u><u>(235,819.24)</u></u> |
| 9901837 Chadwick Ph II | | | |
| Active | 11/10/2022 | Enhancements (TAP) | (58,716.29) |
| | 03/18/2024 | Enhancements (TAP) | (672,698.36) |
| | | | <u><u>(731,414.65)</u></u> |
| 9901849 Chadwick Flyer 65 Overpass | | | |
| Active | 10/27/2023 | Enhancements (TAP) | (230,687.54) |
| | 10/27/2023 | City of Ozark | (57,671.89) |
| | | | <u><u>(288,359.43)</u></u> |
| 9901850 Trail Planning Services | | | |
| Active | 02/08/2023 | Enhancements (TAP) | (260,201.00) |
| | | | <u><u>(260,201.00)</u></u> |
| 9901851 Chadwick Spur | | | |
| Active | 11/02/2023 | Enhancements (TAP) | (39,088.45) |
| | | | <u><u>(39,088.45)</u></u> |
| 9901858 Strafford East SW | | | |
| Active | 02/14/2024 | Enhancements (TAP) | (20,782.65) |
| | | | <u><u>(20,782.65)</u></u> |
| 9901859 Battlefield ToT Extension | | | |
| Active | 02/14/2024 | Enhancements (TAP) | (38,132.61) |
| | | | <u><u>(38,132.61)</u></u> |
| 9901860 Cheyenne Multi-Use Path | | | |
| Active | 01/03/2024 | Enhancements (TAP) | (102,057.00) |
| | | | <u><u>(102,057.00)</u></u> |

All Obligations by Project

| | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u> |
|--|-------------|---------------------|-----------------------|
| 9901862 Chadwick Phase V | | | |
| Active | 04/01/2024 | CO2 Reduction (CRP) | (42,705.30) |
| | | | <u>(42,705.30)</u> |
| B022009 Riverside Bridge | | | |
| Closed | 09/01/2109 | City of Ozark | (800,000.00) |
| | | | <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 Pln | | | |
| 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 | (2,584,800.00) |
| | | | <u>(2,584,800.00)</u> |
| S601055 I-44/125 Strafford | | | |
| Closed | 05/02/2017 | City of Strafford | (158,800.00) |
| | 04/09/2019 | City of Strafford | (27,038.68) |
| | | | <u>(185,838.68)</u> |
| S601061 M/Repmo Drive | | | |
| Closed | 03/22/2017 | City of Republic | (100,000.00) |
| | 08/27/2018 | City of Republic | (42,800.00) |
| | 12/03/2018 | City of Republic | (778,772.93) |
| | 03/05/2019 | City of Republic | 111,673.31 |
| | 03/21/2019 | City of Republic | (36,000.01) |
| | 10/29/2019 | City of Republic | (53,345.03) |
| | 10/29/2019 | City of Republic | (59,881.47) |
| | 04/02/2024 | City of Republic | 13,962.87 |
| | | | <u>(945,163.26)</u> |
| S601065 14 SW Cedar Hts to Ellen | | | |
| Closed | 04/04/2019 | City of Nixa | (100,286.00) |
| | | | <u>(100,286.00)</u> |
| S601071 FY 2017 TMC Staff | | | |
| Closed | 12/06/2017 | City of Springfield | (315,000.00) |
| | 07/09/2019 | City of Springfield | 42,486.88 |
| | | | <u>(272,513.12)</u> |

All Obligations by Project

| | Date | Jurisdiction | Amount |
|---|------------|---------------------|-------------------------|
| S602027 Campbell and Republic | | | |
| Active | 04/01/2019 | City of Springfield | (240,000.00) |
| | 07/01/2021 | City of Springfield | (781,354.88) |
| | 03/17/2022 | City of Springfield | 807,784.84 |
| | 03/30/2022 | City of Springfield | (1,411,653.07) |
| | 08/04/2022 | City of Springfield | (251,888.62) |
| | 07/21/2023 | City of Springfield | 262,614.97 |
| | 11/21/2023 | City of Springfield | (10,154.76) |
| | | | <u>(1,624,651.52)</u> |
| S602083 Northview Rd Improvements | | | |
| Closed | 03/28/2019 | City of Nixa | (180,000.00) |
| | | | <u>(180,000.00)</u> |
| S602093 MM from I-44 to 360 | | | |
| Active | 09/08/2022 | City of Republic | (302,916.17) |
| | 11/16/2022 | City of Republic | 302,916.17 |
| | | | <u>0.00</u> |
| S603084 TMC Staff 2022 | | | |
| Closed | 06/01/2021 | City of Springfield | (360,000.00) |
| | 04/07/2023 | City of Springfield | 12,943.32 |
| | | | <u>(347,056.68)</u> |
| S605022 Wilson's Creek Blvd Trail | | | |
| Active | 05/30/2023 | Enhancements (TAP) | (245,494.96) |
| | 05/30/2023 | Enhancements (TAP) | (23,973.95) |
| | 05/30/2023 | Enhancements (TAP) | (5,405.81) |
| | 05/30/2023 | Enhancements (TAP) | (13,829.74) |
| | 05/30/2023 | Enhancements (TAP) | (1,246,730.00) |
| | 07/28/2023 | Enhancements (TAP) | (0.02) |
| | 07/28/2023 | Enhancements (TAP) | 240,505.26 |
| | | | <u>(1,294,929.22)</u> |
| S605047 Battlefield Weaver Scoping | | | |
| Active | 02/29/2024 | City of Battlefield | (80,000.00) |
| | | | <u>(80,000.00)</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 | (198,465.00) |
| | | | <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) | (0.43) |
| | | | <u>(0.43)</u> |
| TOTAL OBLIGATIONS | | | <u>(128,774,775.20)</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

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