

Ozarks Transportation Organization



STP-Urban Obligation Report December 2011

This report was prepared in cooperation with the USDOT, including FHWA and FTA, as well as the Missouri Department of Transportation.

Ozarks Transportation Organization

STP-Urban Obligation Report

Table of Contents

Obligation Summary Report 1

MoDOT Cost Shares 5

Bridge Balance 6

Christian County..... 7

Greene County 8

City of Battlefield 9

City of Nixa 10

City of Ozark..... 11

City of Republic 12

City of Springfield..... 13

City of Strafford..... 15

City of Willard 16

MPO Population Distribution..... 17

STP Funding Allocation..... 18

STP-Urban Balance Sheet..... 19

MoDOT Reports 21

Obligation Summary Report

December 2011

Balance Sheet

TOTAL APPROPRIATIONS FY2003-FY2012 (See Pg 2)	\$42,776,091.03
TOTAL OBLIGATIONS FY2003-FY2012 (See Pg 2)	<u>(\$22,167,978.99)</u>
TOTAL UNOBLIGATED BALANCE	\$20,608,112.04
MoDOT COST SHARES (See Pg 5)	<u>(\$11,409,234.80)</u>
BALANCE AFTER COST SHARES	\$9,198,877.24
TOTAL BALANCE	<u><u>\$9,198,877.24</u></u>
MAXIMUM BALANCE ALLOWED	\$13,039,582.95
REMAINING TO BE OBLIGATED BY SEPT 2012	\$0.00

Total Unobligated Balance

OTO Obligation Limitation (See Pgs 19-20)	\$21,962,186.17
Republic Small Urban FY2011-FY2012	\$66,175.30
BRM	<u>(\$1,420,249.43)</u>
TOTAL	\$20,608,112.04

Obligation Summary Report

December 2011

Appropriations and Obligations

APPROPRIATIONS

TOTAL STP-URBAN (2003-2011) & REPUBLIC SMALL URBAN (2011)	\$34,921,881.54
TOTAL STP-URBAN (Projected 2012) & REPUBLIC SMALL URBAN (2012)	\$4,346,527.65
TOTAL REMAINING SMALL URBAN (thru 2002)	\$3,507,681.84
TOTAL APPROPRIATIONS	\$42,776,091.03

OBLIGATIONS

Small Urban

N/S Corridor Study	(\$184,224.00)
Ozark (Third Street)	(\$132,800.00)
Springfield	(\$2,502,106.13)
Greene County	(\$564,027.15)
Campbell/Weaver	(\$124,524.56)
TOTAL Small Urban Obligations	(\$3,507,681.84)

STP-Urban

Adjustment to Balance	\$0.02
Chestnut/National	(\$20,056.73)
JRF/Glenstone	(\$946,611.27)
TMC Staff	(\$112,000.00)
Terminal Access Rd	(\$1,993,062.73)
Terminal Access Rd	(\$2,461,290.27)
Glenstone/Primrose	(\$134,432.60)
Terminal Access Rd	\$1,069,858.00
Terminal Access Rd	(\$508,570.80)
CC	(\$236,800.00)
Glenstone/Primrose	\$22,101.02
Campbell/Weaver	(\$124,524.56)
17th street/65	(\$244,800.00)
Scenic Avenue Sidewalks	(\$74,642.40)
Roadway Prioritization	(\$14,681.60)
Main Street	(\$53,822.02)
Gregg/14	(\$38,133.92)
Scenic Avenue Sidewalks	\$18,089.16
Glenstone (I-44 to Valley Water Mill)	(\$2,700,000.00)
TMC Salaries	(\$128,800.00)
Chestnut/National	(\$78,307.24)
Prioritization Study	\$349.91
TMC Salaries	(\$61,600.00)
Kansas/Evergreen	(\$300,000.00)
Kansas/Evergreen	\$19,036.04
National/JRF Interchange	(\$1,244,617.00)
Northview Rd	(\$17,386.10)
Glenstone/Primrose	(\$312,694.65)
13/44	(\$978,000.00)
CC	(\$320,000.00)
Master Transportation Plan	(\$7,243.20)

Traffic Analysis	(\$6,821.60)
Kansas/Evergreen	\$38,753.65
65	(\$7,570.99)
65	(\$1,061,000.00)
TMC Salaries	\$659.24
TMC Salaries	\$859.06
TMC Salaries	(\$228,000.00)
Rt 160 & Weaver Rd	(\$2,657,587.76)
Highway M Study	(\$14,399.22)
Scenic Sidewalks	(\$7,350.46)
Elm Street Sidewalks	(\$1,998.24)
Cloverdale Lane Sidewalks	(\$795.68)
Hwy 14 (Third St), Ozark	(\$56,192.80)
Rt 160 & Weaver Rd	\$328,117.82
Rte FF, Greene Co, pavement improvements	(\$70,000.00)
James River Freeway & Rte 160 (Campbell Ave)	(\$1,800,000.00)
ARRA City of Ozark Trans Plan	\$7,243.20
Gregg/14	(\$54,780.00)
Airport Blvd, SPGFD	\$0.15
Airport Blvd, SPGFD	(\$43,205.64)
Airport Blvd, SPGFD	(\$59,268.28)
Hwy 14 (Third St), Ozark - Streetscape	(\$72,962.40)
City of Nixa - Northview Rd	(\$89,798.40)
Rte 65, Greene Co, pedestrian accommodations on Bus 65/Loop 44	(\$106,000.00)
Rte FF, Greene Co, pavement improvements	\$35,578.89
City of Springfield, TMC Salaries	(\$276,000.00)
Springfield/Greene County Bicycle Destination Plan, Ph. 1	(\$40,033.84)
Ozark Traffic Study from Jackson to Church on 3rd	\$17.39
60/65 Interchange Improvements	(\$100,000.00)
14/3rd Street Streetscape	(\$177,500.00)
Northview Rd	\$107,184.50
14 and Gregg Intersection Improvements	(\$264,802.80)
TOTAL STP-Urban Obligations	(\$18,660,297.15)
TOTAL OBLIGATIONS	(\$22,167,978.99)

Obligation Summary Report

December 2011

Ending Balance by Jurisdiction FY 12

FY 2003 - FY 2012

Jurisdiction	Allocations	Obligations	Balance	MoDOT Cost Shares	Balance after Cost Shares
Christian	\$2,133,337.12	(\$320,000.00)	\$1,813,337.12	(\$2,300,000.00)	(\$486,662.88)
Greene	\$8,613,398.14	(\$5,004,495.54)	\$3,608,902.60	(\$1,900,000.00)	\$1,708,902.60
Battlefield	\$424,982.69	(\$116,614.25)	\$308,368.44		\$308,368.44
Nixa	\$1,989,905.43	(\$648,338.74)	\$1,341,566.69		\$1,341,566.69
Ozark	\$1,659,760.57	(\$705,391.10)	\$954,369.47	(\$594,344.80)	\$360,024.67
Republic (FY11-12 only)	\$367,556.53	\$0.00	\$367,556.53	(\$106,894.00)	\$260,662.53
Springfield	\$23,692,835.66	(\$11,681,233.54)	\$12,011,602.12	(\$6,444,221.00)	\$5,567,381.12
Strafford	\$67,881.13	\$0.00	\$67,881.13	(\$63,775.00)	\$4,106.13
Willard	\$134,527.92	\$0.00	\$134,527.92		\$134,527.92
North South corridor	\$184,224.00	(\$184,224.00)	\$0.00		\$0.00
TOTAL	\$39,268,409.19	(\$18,660,297.17)	\$20,608,112.02	(\$11,409,234.80)	\$9,198,877.22

Obligation Summary Report

December 2011

MoDOT Cost Shares

Projects Currently Programmed in the STIP

	Christian	Greene	Ozark	Republic	Republic Small Urban	Springfield	Strafford	Total
Chestnut/65	\$ -	(\$1,000,000.00)	\$ -	\$ -	\$ -	(\$1,323,122.00)	\$ -	(\$2,323,122.00)
14/3rd Street	\$ -	\$ -	(\$594,344.80)	\$ -	\$ -	\$ -	\$ -	(\$594,344.80)
Oakwood/60	\$ -	\$ -	\$ -	(\$106,894.00)	(\$66,156.00)	\$ -	\$ -	(\$173,050.00)
125/OO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$63,775.00)	(\$63,775.00)
CC/65	(\$2,300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$2,300,000.00)
<i>Total with Small Urban</i>	(\$2,300,000.00)	(\$1,000,000.00)	(\$594,344.80)	(\$106,894.00)	(\$66,156.00)	(\$1,323,122.00)	(\$63,775.00)	(\$5,454,291.80)
TOTAL w/o Small Urban	(\$2,300,000.00)	(\$1,000,000.00)	(\$594,344.80)	(\$106,894.00)	\$ -	(\$1,323,122.00)	(\$63,775.00)	(\$5,388,135.80)

Approved Cost Shares Not Yet Programmed*

	Christian	Greene	Ozark	Republic	Republic Small Urban	Springfield	Strafford	Total
Battlefield/65	\$ -	(\$500,000.00)	\$ -	\$ -	\$ -	(\$2,795,436.00)	\$ -	(\$3,295,436.00)
Chestnut RR Overpass	\$ -	(\$400,000.00)	\$ -	\$ -	\$ -	(\$2,325,663.00)	\$ -	(\$2,725,663.00)
TOTAL	\$ -	(\$900,000.00)	\$ -	\$ -	\$ -	(\$5,121,099.00)	\$ -	(\$6,021,099.00)
GRAND TOTAL w/o Small Urban	(\$2,300,000.00)	(\$1,900,000.00)	(\$594,344.80)	(\$106,894.00)	\$ -	(\$6,444,221.00)	(\$63,775.00)	(\$11,409,234.80)

*Will be placed in the STIP once agreements have been approved and signed by jurisdiction

Obligation Summary Report

December 2011

Bridge (BRM) Balance

2004	\$210,242.66
2005	\$203,613.48
2006	\$265,090.64
Adjustment to Balance	(\$0.43)
2007	\$255,748.00
James River Bridge	(\$780,000.00)
2008	\$297,860.03
2009	\$299,406.62
2010	\$341,753.00
2011	\$326,535.00
2012	\$0.00
TOTAL	\$1,420,249.00

Programmed (Farmer Branch) (\$1,000,000.00)

TOTAL AVAILABLE \$420,249.00

Maximum Balance Allowed \$979,605.00

Need to Obligate an Additional \$0.00

STP-Urban Balance Based on Current Obligations

December 2011

Christian County

Allocation/Project	Amount	Running Balance
Allocation FY 03/04	\$348,765.17	\$348,765.17
Allocation FY 05	\$210,184.62	\$558,949.79
Allocation FY 06	\$176,680.04	\$735,629.84
Allocation FY 07	\$205,358.34	\$940,988.18
Allocation FY 08	\$219,817.75	\$1,160,805.93
Allocation FY 09	\$225,611.19	\$1,386,417.12
CC	(\$320,000.00)	\$1,066,417.12
Allocation FY 10	\$263,786.19	\$1,330,203.31
Allocation FY 11	\$255,650.30	\$1,585,853.61
Projected Allocation FY 12	\$227,483.50	\$1,813,337.12
TOTAL AVAILABLE	\$1,813,337.12	
MoDOT Cost Shares		
CC/65	(\$2,300,000.00)	
Total Available after MoDOT Cost Shares	(\$486,662.88)	
Maximum Balance Allowed	\$682,450.50	
Need to Obligate an Additional	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

Greene County

Allocation/Project	Amount	Running Balance
Small Urban Remaining Funds	\$344,278.68	\$344,278.68
Allocation FY 03 & 04	\$1,399,042.73	\$1,743,321.41
Allocation FY 05	\$843,138.29	\$2,586,459.70
Transfer from City of Battlefield	\$45,000.00	\$2,631,459.70
Allocation FY 06	\$708,737.42	\$3,340,197.12
Allocation FY 07	\$823,778.07	\$4,163,975.19
Allocation FY 08	\$881,780.76	\$5,045,755.95
Transfer from City of Springfield	\$43,450.00	\$5,089,205.95
Scenic Avenue Sidewalks	(\$74,642.40)	\$5,014,563.55
Scenic Avenue Sidewalks	\$18,089.16	\$5,032,652.71
JRF/Glenstone	(\$500,000.00)	\$4,532,652.71
Division Underground Tank Removal	(\$64,027.15)	\$4,468,625.56
Midfield Terminal Access Road	(\$1,000,000.00)	\$3,468,625.56
Glenstone (I-44 to Valley Water Mill)	(\$1,500,000.00)	\$1,968,625.56
Allocation FY 09	\$905,020.70	\$2,873,646.26
Transfer from City of Battlefield	\$20,000.00	\$2,893,646.26
Allocation FY 10	\$1,058,156.57	\$3,951,802.84
Campbell/Weaver	(\$124,524.56)	\$3,827,278.28
Campbell/Weaver	(\$1,328,793.88)	\$2,498,484.40
Scenic Avenue Sidewalks	(\$7,350.46)	\$2,491,133.94
Campbell/Weaver	\$164,058.91	\$2,655,192.85
James River Freeway & Rte 160 (Campbell Ave)	(\$1,000,000.00)	\$1,655,192.85
Allocation FY 11	\$1,025,520.10	\$2,680,712.95
Bicycle Destination Plan	(\$40,033.84)	\$2,640,679.11
Projected Allocation FY 12	\$968,223.49	\$3,608,902.60
 TOTAL AVAILABLE	 \$3,608,902.60	
 MoDOT Cost Shares		
Chestnut/65	(\$1,000,000.00)	
Battlefield/65	(\$500,000.00)	
Chestnut RR Overpass	(\$400,000.00)	
Total Available after MoDOT Cost Shares	\$1,708,902.60	
 Maximum Balance Allowed	 \$2,904,670.47	
Need to Obligate an Additional	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

City of Battlefield

<u>Allocation/Project</u>	<u>Amount</u>	<u>Running Balance</u>
Allocation FY 03 & 04	\$63,402.45	\$63,402.45
Transfer to Greene County	(\$45,000.00)	\$18,402.45
Allocation FY 05	\$38,209.72	\$56,612.17
Allocation FY 06	\$32,118.88	\$88,731.05
Allocation FY 07	\$37,332.34	\$126,063.39
Allocation FY 08	\$39,960.94	\$166,024.33
Allocation FY 09	\$41,014.13	\$207,038.46
Transfer to Greene County	(\$20,000.00)	\$187,038.46
Allocation FY 10	\$47,954.01	\$234,992.48
Highway M Study	(\$14,399.22)	\$220,593.26
Elm Street Sidewalks	(\$1,998.24)	\$218,595.02
Cloverdale Lane Sidewalks	(\$795.68)	\$217,799.34
Rte FF, Greene Co, pavement improvements	(\$70,000.00)	\$147,799.34
Allocation FY 11	\$46,474.98	\$194,274.32
Rte FF, Greene Co, pavement improvements	\$35,578.89	\$229,853.21
Projected Allocation FY 12	\$78,515.24	\$308,368.44
 TOTAL AVAILABLE	 \$308,368.44	
 Maximum Balance Allowed	 \$235,545.71	
Need to Obligate an Additional	\$72,822.73	

STP-Urban Balance Based on Current Obligations

December 2011

City of Nixa

<u>Allocation/Project</u>	<u>Amount</u>	<u>Running Balance</u>
Allocation FY 03 & 04	\$315,253.93	\$315,253.93
Allocation FY 05	\$189,988.95	\$505,242.87
Allocation FY 06	\$159,703.67	\$664,946.54
CC Realignment	(\$236,800.00)	\$428,146.54
Main Street	(\$53,822.02)	\$374,324.52
Allocation FY 07	\$185,626.40	\$559,950.93
Allocation FY 08	\$198,696.47	\$758,647.39
Gregg/14	(\$38,133.92)	\$720,513.47
Allocation FY 09	\$203,933.25	\$924,446.72
Northview	(\$17,386.10)	\$907,060.62
Allocation FY 10	\$238,440.19	\$1,145,500.81
Allocation FY 11	\$231,086.04	\$1,376,586.85
Northview	(\$89,798.40)	\$1,286,788.45
Gregg/14	(\$54,780.00)	\$1,232,008.45
Projected Allocation FY 12	\$267,176.53	\$1,499,184.99
Northview	\$107,184.50	\$1,606,369.49
Gregg/14	(\$264,802.80)	\$1,341,566.69
TOTAL AVAILABLE	\$1,341,566.69	
Maximum Balance Allowed	\$801,529.60	
Need to Obligate an Additional	\$540,037.08	

STP-Urban Balance Based on Current Obligations

December 2011

City of Ozark

Allocation/Project	Amount	Running Balance
Allocation FY 03 & 04	\$257,927.98	\$257,927.98
Allocation FY 05	\$155,441.25	\$413,369.23
Allocation FY 06	\$130,663.07	\$544,032.30
Allocation FY 07	\$151,872.00	\$695,904.29
Third Street/14	(\$132,800.00)	\$563,104.29
Allocation FY 08	\$162,565.39	\$725,669.69
17th Street Relocation	(\$244,800.00)	\$480,869.69
Roadway Prioritization	(\$14,681.60)	\$466,188.09
Allocation FY 09	\$166,849.91	\$633,038.00
Roadway Prioritization	\$349.91	\$633,387.91
Transportation Plan	(\$7,243.20)	\$626,144.71
Traffic Analysis	(\$6,821.60)	\$619,323.11
Allocation FY 10	\$195,082.09	\$814,405.20
Hwy 14 (Third St), Ozark	(\$56,192.80)	\$758,212.40
ARRA City of Ozark Trans Plan	\$7,243.20	\$765,455.60
Allocation FY 11	\$189,065.22	\$954,520.83
Hwy 14 (Third St), Ozark - Streetscape	(\$72,962.40)	\$881,558.43
3rd Street Traffic Study	\$17.39	\$881,575.82
Projected Allocation FY 12	\$250,293.65	\$1,131,869.47
Hwy 14 (Third St), Ozark - Streetscape	(\$177,500.00)	\$954,369.47
TOTAL AVAILABLE	\$954,369.47	
MoDOT Cost Shares		
Remaining Third Street	(\$594,344.80)	
Total Available after MoDOT Cost Shares	\$360,024.67	
Maximum Balance Allowed	\$585,246.28	
Need to Obligate an Additional	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

City of Republic

Allocation/Project	Amount	Running Balance
Small Urban Balance FY 09	\$198,465.99	\$198,465.99
Obligation	(\$198,465.00)	\$0.99
Small Urban Allocation FY 10	\$33,087.65	\$33,088.64
Small Urban Allocation FY 11	\$33,087.65	\$66,176.29
STP-Urban Allocation FY 11	\$127,281.36	\$193,457.65
Small Urban Allocation FY 12	\$33,087.65	
Projected STP-Urban Allocation FY 12	\$174,099.87	\$367,557.52
TOTAL STP-URBAN AVAILABLE	\$301,381.23	
TOTAL SMALL URBAN AVAILABLE	\$99,263.94	
TOTAL AVAILABLE	\$400,645.17	
MoDOT Cost Shares		
Oakwood/60 (STP-Urban)	(\$106,894.00)	
Oakwood/60 (Small Urban)	(\$66,156.00)	
Total STP-Urban Available after MoDOT Cost Shares	\$194,487.23	
Total Small Urban Available after MoDOT Cost Shares	\$33,107.94	
Maximum STP-Urban Balance Allowed	\$522,299.62	
Maximum Small Urban Balance Allowed	\$99,262.95	
Need to Obligate an Additional STP-Urban	\$0.00	
Need to Obligate an Additional Small Urban	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

City of Springfield

Allocation/Project	Amount	Running Balance
Small Urban Balance	\$3,163,403.16	\$3,163,403.16
Allocation FY 03/04	\$3,925,754.34	\$7,089,157.50
Allocation FY 05	\$2,365,870.41	\$9,455,027.91
Allocation FY 06	\$1,988,737.70	\$11,443,765.61
Allocation FY 07	\$2,311,545.07	\$13,755,310.68
Allocation FY 08	\$2,474,302.31	\$16,229,612.99
44/65	(\$74,000.00)	\$16,155,612.99
Chestnut/National	(\$20,056.73)	\$16,135,556.26
Chestnut/National	(\$948,888.79)	\$15,186,667.47
JRF/Glenstone	(\$2,103,741.90)	\$13,082,925.57
JRF/Glenstone	(\$446,611.27)	\$12,636,314.30
Midfield Terminal Access Road	(\$2,461,290.27)	\$10,175,024.03
Glenstone/Primrose	(\$134,432.60)	\$10,040,591.43
Midfield Terminal Access Road	\$1,069,858.00	\$11,110,449.43
Glenstone/Primrose	\$22,101.02	\$11,132,550.45
TMC Salaries	(\$112,000.00)	\$11,020,550.45
Weaver/Campbell	(\$124,524.56)	\$10,896,025.89
JRF/Glenstone	(\$946,611.27)	\$9,949,414.62
Midfield Terminal Access Road	(\$993,062.73)	\$8,956,351.89
Midfield Terminal Access Road	(\$508,570.80)	\$8,447,781.09
Transfer to Greene County	(\$43,450.00)	\$8,404,331.09
JRF/Glenstone (small urban credit)	\$1,071,135.83	\$9,475,466.92
Glenstone (I-44 to VW Mill)	(\$1,200,000.00)	\$8,275,466.92
Allocation FY 09	\$2,539,514.24	\$10,814,981.16
TMC Salaries	(\$128,800.00)	\$10,686,181.16
Chestnut/National	(\$78,307.24)	\$10,607,873.92
TMC Salaries	(\$61,600.00)	\$10,546,273.92
Kansas/ Evergreen	(\$300,000.00)	\$10,246,273.92
Kansas/ Evergreen	\$19,036.04	\$10,265,309.96
National/JRF	(\$1,244,617.00)	\$9,020,692.96
13/44	(\$978,000.00)	\$8,042,692.96
Glenstone/Primrose	(\$312,694.65)	\$7,729,998.31
Kansas/ Evergreen	\$38,753.65	\$7,768,751.96
Allocation FY 10	\$2,969,217.93	\$10,737,969.89
65	(\$7,570.99)	\$10,730,398.90
65	(\$1,061,000.00)	\$9,669,398.90
TMC Salaries	\$659.24	\$9,670,058.14
TMC Salaries	\$859.06	\$9,670,917.20
TMC Salaries	(\$228,000.00)	\$9,442,917.20
Campbell/Weaver	(\$1,328,793.88)	\$8,114,123.32
Campbell/Weaver	\$164,058.91	\$8,278,182.23
JRF/Campbell	(\$800,000.00)	\$7,478,182.23

STP-Urban Balance Based on Current Obligations

December 2011

City of Springfield

Allocation/Project	Amount	Running Balance
Allocation FY 11	\$2,877,639.06	\$10,355,821.29
Midfield Terminal Access Road	\$0.15	\$10,355,821.44
Midfield Terminal Access Road	(\$43,205.64)	\$10,312,615.80
Midfield Terminal Access Road	(\$59,268.28)	\$10,253,347.52
Glenstone Sidewalks	(\$106,000.00)	\$10,147,347.52
TMC Salaries	(\$276,000.00)	\$9,871,347.52
Projected Allocation FY 12	\$2,240,254.60	\$12,111,602.12
60/65 Interchange Improvements	(\$100,000.00)	\$12,011,602.12
 TOTAL AVAILABLE	 \$12,011,602.12	
 MoDOT Cost Shares		
Chestnut/65	(\$1,323,122.00)	
Battlefield/65	(\$2,795,436.00)	
Chestnut RR Overpass	(\$2,325,663.00)	
Total Available after MoDOT Cost Shares	\$5,567,381.12	
 Maximum Balance Allowed	 \$8,632,917.17	
Need to Obligate an Additional	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

City of Strafford

<u>Allocation/Project</u>	<u>Amount</u>	<u>Running Balance</u>
Allocation FY 11	\$34,761.47	\$34,761.47
Projected Allocation FY 12	\$33,119.67	\$67,881.13
TOTAL AVAILABLE	\$67,881.13	
MoDOT Cost Shares		
125/OO	(\$63,775.00)	
Total Available after MoDOT Cost Shares	\$4,106.13	
Maximum Balanced Allowed	\$99,204.78	
Need to Obligate an Additional	\$0.00	

STP-Urban Balance Based on Current Obligations

December 2011

City of Willard

<u>Allocation/Project</u>	<u>Amount</u>	<u>Running Balance</u>
Allocation FY 11	\$60,254.47	\$60,254.47
Projected Allocation FY 12	\$74,273.45	\$134,527.92
TOTAL AVAILABLE	\$134,527.92	
Maximum Balance Allowed	\$222,820.34	
Need to Obligate an Additional	\$0.00	

MPO Population Distribution

<u>Jurisdiction</u>	<u>2000</u> <u>Population in</u> <u>MPO Area</u>	<u>Population in</u> <u>Urbanized</u> <u>Area</u>	<u>% of MPO</u> <u>Population</u>	<u>%of Urbanized</u> <u>Area</u> <u>Population</u>	<u>2010</u> <u>Population in</u> <u>MPO Area</u>	<u>% of MPO</u> <u>Population</u>
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%
Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%
Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%
Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%
Republic	8,461	-	3.29%	0.00%	14,751	4.77%
Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%
Strafford	1,834	-	0.71%	0.00%	2,358	0.76%
Willard	3,179	-	1.23%	0.00%	5,288	1.71%
Totals	257,510	244,036	100.00%	100.00%	309,457	100.00%

Note: STP-Urban funds distribution based on percentage of 2010 MPO Population.

STP Funding Allocation

<u>Jurisdiction</u>	FY 2003/2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Christian County	\$348,765.17	\$210,184.62	\$176,680.04	\$205,358.34	\$219,817.75	\$225,611.19
Greene County	\$1,399,042.73	\$843,138.29	\$708,737.42	\$823,778.07	\$881,780.76	\$905,020.70
Battlefield	\$63,402.45	\$38,209.72	\$32,118.88	\$37,332.34	\$39,960.94	\$41,014.13
Nixa	\$315,253.93	\$189,988.95	\$159,703.67	\$185,626.40	\$198,696.47	\$203,933.25
Ozark	\$257,927.98	\$155,441.25	\$130,663.07	\$151,872.00	\$162,565.39	\$166,849.91
Republic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield	\$3,925,754.34	\$2,365,870.41	\$1,988,737.70	\$2,311,545.07	\$2,474,302.31	\$2,539,514.24
Strafford	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Earmarks	\$ -	\$ -	\$184,224.00	\$ -	\$ -	\$ -
	\$6,310,146.59	\$3,802,833.24	\$3,380,864.78	\$3,715,512.23	\$3,977,123.62	\$4,081,943.43
			Projected FY 2012			TOTAL FY 2003-2012
Christian County	\$263,786.19	\$255,650.30	\$227,483.50		Christian County	\$2,133,337.12
Greene County	\$1,058,156.57	\$1,025,520.10	\$968,223.49		Greene County	\$8,613,398.14
Battlefield	\$47,954.01	\$46,474.98	\$78,515.24		Battlefield	\$424,982.69
Nixa	\$238,440.19	\$231,086.04	\$267,176.53		Nixa	\$1,989,905.43
Ozark	\$195,082.09	\$189,065.22	\$250,293.65		Ozark	\$1,659,760.57
Republic	\$ -	\$127,281.36	\$174,099.87		Republic	\$301,381.23
Springfield	\$2,969,217.93	\$2,877,639.06	\$2,240,254.60		Springfield	\$23,692,835.66
Strafford	\$ -	\$34,761.47	\$33,119.67		Strafford	\$67,881.13
Willard	\$ -	\$60,254.47	\$74,273.45		Willard	\$134,527.92
Republic Small Urban	\$ -	\$33,087.65	\$33,087.65		Special Earmarks	\$184,224.00
	\$4,772,637.00	\$4,880,820.65	\$4,346,527.65		Republic Small Urban	\$66,175.30
					TOTAL	\$39,268,409.19

Note:

FY2003-FY2011 STP-Urban funds distribution based on percentage of 2000 MPO Population.

FY2012 STP-Urban funds distribution based on percentage of 2010 MPO Population.

STP Urban Running Balance

		Allocation	STP Balance	Bridge Balance	STP Expenditures	Bridge Expenditures	TOTAL Balance
FY 2003	STP	\$3,014,341.72					\$3,014,341.72
FY 2004	STP	\$3,295,804.87	\$6,310,146.59				
	Bridge	\$210,242.66		\$210,242.66			\$6,520,389.25
FY 2005	STP	\$3,386,706.24	\$9,696,852.83				
	Bridge	\$203,613.48		\$413,856.14			
					\$416,127.00		
			\$10,112,979.83				\$10,526,835.97
FY 2006	STP	\$3,380,864.78	\$13,493,844.61				
	Bridge	\$265,090.64		\$678,946.78			\$14,172,791.39
Adjustment to Balance					\$0.02		\$14,172,791.41
FY 2007	STP	\$3,715,512.23	\$17,209,356.86				
	Bridge	\$255,748.00		\$934,694.78			
					(\$20,056.73)		
			17,189,300.13				\$18,123,994.91
FY 2008	STP	\$3,977,123.62	\$21,166,423.75				
	Bridge	\$297,860.03		\$1,232,554.81			\$22,398,978.56
	10/23/07	JRF/GLENSTONE	Springfield		(\$946,611.27)		\$21,452,367.29
	10/24/07	TMC STAFF	Springfield		(\$112,000.00)		\$21,340,367.29
	11/8/07	TERMINAL ACCESS ROAD	Springfield/Greene		(\$1,993,062.73)		\$19,347,304.56
	11/9/07	TERMINAL ACCESS ROAD	Springfield/Greene		(\$2,461,290.27)		\$16,886,014.29
	12/21/07	GLENSTONE/PRIMROSE	Springfield		(\$134,432.60)		\$16,751,581.69
	1/24/08	TERMINAL ACCESS ROAD	Springfield/Greene		\$1,069,858.00		\$17,821,439.69
	2/15/08	TERMINAL ACCESS ROAD	Springfield/Greene		(\$508,570.80)		\$17,312,868.89
	2/22/08	CC	Nixa		(\$236,800.00)		\$17,076,068.89
	2/29/08	GLENSTONE/PRIMROSE	Springfield		\$22,101.02		\$17,098,169.91
	3/7/08	CAMPBELL/WEAVER	Springfield/Greene		(\$124,524.56)		\$16,973,645.35
	4/18/08	17TH STREET/65	Ozark		(\$244,800.00)		\$16,728,845.35
	5/23/08	SCENIC SIDEWALKS	Greene		(\$74,642.40)		\$16,654,202.95
	7/1/08	ROADWAY PRIORITIZATION	Ozark		(\$14,681.60)		\$16,639,521.35
	8/7/08	MAIN STREET	Nixa		(\$53,822.02)		\$16,585,699.33
	8/7/08	GREGG/14	Nixa		(\$38,133.92)		\$16,547,565.41
	8/15/08	SCENIC SIDEWALKS	Greene		\$18,089.16		\$16,565,654.57
	9/18/08	GLENSTONE (H)	Greene		(\$2,700,000.00)		\$13,865,654.57
			\$12,633,099.76	\$1,232,554.81			\$13,865,654.57
FY 2009	STP	\$4,081,943.43	\$16,715,043.19				
	Bridge	\$299,406.62		\$1,531,961.43			\$18,247,004.62
	11/28/2008	TMC SALARIES	Springfield		(\$128,800.00)		\$18,118,204.62
	11/28/2008	CHESTNUT AND NATIONAL	Springfield		(\$78,307.24)		\$18,039,897.38
	12/10/2008	PRIORITIZATION STUDY	Ozark		\$349.91		\$18,040,247.29
	1/8/2009	LAKE SPRINGFIELD BRIDGE				(\$780,000.00)	\$17,260,247.29
	3/13/2009	TMC SALARIES	Springfield		(\$61,600.00)		\$17,198,647.29
	3/25/2009	KANSAS/ EVERGREEN	Springfield		(\$300,000.00)		\$16,898,647.29
	5/1/2009	KANSAS/ EVERGREEN	Springfield		\$19,036.04		\$16,917,683.33
	6/18/2009	NATIONAL/JRF	Springfield		(\$1,244,617.00)		\$15,673,066.33
	7/9/2009	NORTHVIEW ROAD	Nixa		(\$17,386.10)		\$15,655,680.23
	7/9/2009	GLENSTONE/PRIMROSE	Springfield		(\$312,694.65)		\$15,342,985.58
	8/21/2009	13/44	Springfield		(\$978,000.00)		\$14,364,985.58
	9/17/2009	CC STUDY	Christian County		(\$320,000.00)		\$14,044,985.58
	9/3/2009	TRAFFIC ANALYSIS	Ozark		(\$6,821.60)		\$14,038,163.98
	9/5/2009	KANSAS/ EVERGREEN	Springfield		\$38,753.65		\$14,076,917.63
	9/22/2009	MASTER TRANSPORTATION PLAN	Ozark		(\$7,243.20)		\$14,069,674.43
			\$13,317,713.00	\$751,961.43			\$14,069,674.43

STP Urban Running Balance

		Allocation	STP Balance	Bridge Balance	STP Expenditures	Bridge Expenditures	TOTAL Balance	
FY 2010	STP	\$4,772,637.00	\$18,090,350.00					
	Bridge	\$341,753.00		\$1,093,714.43			\$19,184,064.43	
	65				(\$7,570.99)		\$19,176,493.44	
	65				(\$1,061,000.00)		\$18,115,493.44	
	TMC SALARIES				\$659.24		\$18,116,152.68	
	TMC SALARIES				\$859.06		\$18,117,011.74	
	TMC SALARIES				(\$228,000.00)		\$17,889,011.74	
	160/ WEAVER				(\$2,657,587.76)		\$15,231,423.98	
	HIGHWAY M BATTLEFIELD				(\$14,399.22)		\$15,217,024.76	
	SCENIC SIDEWALKS				(\$7,350.46)		\$15,209,674.30	
	BATTLEFIELD ELM STREET SIDEWALKS				(\$1,998.24)		\$15,207,676.06	
	CLOVERDALE LANE SIDEWALKS				(\$795.68)		\$15,206,880.38	
	HWY 14 (THIRD ST), OZARK--STREETSCAPE FOR 3RD STREET PROJECT				(\$56,192.80)		\$15,150,687.58	
	RT 160 & WEAVER RD, SPGFD-RDWH REALIGNMENT & INTERSECTION IMPROVEMENTS				\$328,117.82		\$15,478,805.40	
	RTE FF, GREENE, PAVEMENT IMPROVEMENTS FROM S/O WEAVER TO END OF ROUTE				(\$70,000.00)		\$15,408,805.40	
	RTE 160, GREENE, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JRF & RTE 160				(\$1,800,000.00)		\$13,608,805.40	
	ARRA OZARK TRANS PLAN FOR PRELIM SCOPING OF TRANS PROJECTS IN CITY LIMITS				\$7,243.20		\$13,616,048.60	
				\$12,522,334.17	\$1,093,714.43			\$13,616,048.60
	FY 2011	STP	\$4,847,733.00	\$17,370,067.17				
		Bridge	\$326,535.00		\$1,420,249.43			\$18,790,316.60
GREENE, PEDESTRIAN ACCOMMODATIONS ON BUS 65/LOOP 44 (GLENSTONE AVE)					(\$106,000.00)		\$18,684,316.60	
AIRPORT BLVD, SPGFD/BRANSON NAT'L AIRPORT, GREENE-CONSTRUCT RDWHY					(\$102,473.77)		\$18,581,842.83	
SPRINGFIELD/GREENE COUNTY BICYCLE DESTINATION PLAN - PHASE I					(\$40,033.84)		\$18,541,808.99	
SPRINGFIELD, TMC SALARIES					(\$276,000.00)		\$18,265,808.99	
OZARK-STREETSCAPE FOR 3RD ST INC. JACKSON & CHURCH STREET INTERSECTIONS					(\$72,962.40)		\$18,192,846.59	
NIXA--STREET WIDENING, GRADING & STORM SEWER IMPRMNTS ON NORTHVIEW					(\$89,798.40)		\$18,103,048.19	
ROUTE 14 & GREGG ROAD INTERSECTION IMPROVEMENTS, CITY OF NIXA					(\$54,780.00)		\$18,048,268.19	
CITY OF OZARK TRAFFIC STUDY FROM JACKSON TO CHURCH ON 3RD STREET					\$17.39		\$18,048,285.58	
RTE FF, GREENE, PAVEMENT IMPRMNTS FROM S/O WEAVER RD TO END OF ROUTE					\$35,578.89		\$18,083,864.47	
				\$16,663,615.04	\$1,420,249.43			\$18,083,864.47
FY2012		STP	\$2,156,720.00 6mos	\$4,313,440.00 Projected 12 mos				
			\$20,977,055.04					
	Bridge	\$0.00		\$1,420,249.43			\$22,397,304.47	
	RTES 60/65, INTERCHANGE IMPROVEMENTS, GREENE COUNTY				(\$100,000.00)		\$22,297,304.47	
	OZARK-STREETSCAPE FOR 3RD ST INC. JACKSON & CHURCH STREET INTERSECTIONS				(\$177,500.00)		\$22,119,804.47	
	NORTHVIEW, STREET WIDENING, GRADING & STORM SEWER IMPROVEMENTS, NIXA				\$107,184.50		\$22,226,988.97	
	RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA				(\$264,802.80)		\$21,962,186.17	
			\$20,541,936.74	\$1,420,249.43			\$21,962,186.17	

TOTAL STP-U Balance is **\$20,541,936.74** (\$21,962,186.17-\$1,420,249.43 bridge balance), using FY 2012 Projected 12 Months

Note: STP Urban Suballocations adjusted to add back in the 05 and 07 STP-Expenditures, as the projects are unknown and cannot be subtracted from a single jurisdiction.

**Surface Transportation Program (STP)
Springfield Urban Area
September 30, 2011 Report**

	<u>Apportionments</u>	<u>Available (OL)</u>
Balance as of September 30, 2009	\$11,058,357.67	\$13,317,713.00
Fiscal Year 2010 Apportionment (OL percentage = 100.83%)	\$4,733,350.00	\$4,772,637.00
Restoration of SAFETEA-LU Rescission	\$3,517,877.42	\$0.00
Fiscal Year 2010 Obligations:		
0602068 RTE 160, GREENE CO, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JAMES RIVER FREEWAY & RTE 160 (CAMPBELL AVE) IN SPRINGFIELD, 0.93 MI	-\$1,800,000.00	-\$1,800,000.00
0652058 ROUTE 65, GREENE COUNTY, J8P0789	-\$7,570.99	-\$7,570.99
0652067 ROUTE 65, GREENE COUNTY, J8P0880	-\$1,061,000.00	-\$1,061,000.00
5905804 CITY OF SPRINGFIELD, TMC	\$659.24	\$659.24
5905805 CITY OF SPRINGFIELD, TMC	\$859.06	\$859.06
5905806 CITY OF SPRINGFIELD, TMC	-\$228,000.00	-\$228,000.00
5907801 RT 160 & WEAVER RD, SPRINGFIELD--RDWY REALIGNMENT & INTERSECTION IMPROVEMENTS	-\$2,329,469.94	-\$2,329,469.94
5916806 CITY OF BATTLEFIELD, HIGHWAY M CORRIDOR STUDY	-\$14,399.22	-\$14,399.22
9900824 HWY 14 (THIRD ST), OZARK--STREETSCAPE FOR 3RD STREET PROJECT INCLUDING JACKSON & CHURCH STREET INTERSECTIONS	-\$56,192.80	-\$56,192.80
9900846 SCENIC AVENUE SIDEWALK EXTENSION	-\$7,350.46	-\$7,350.46
9900866 CITY OF BATTLEFIELD, ELM STREET SIDEWALKS	-\$1,998.24	-\$1,998.24
9900867 CITY OF BATTLEFIELD, CLOVERDALE LANE SIDEWALKS	-\$795.68	-\$795.68
ES08007 ARRA CITY OF OZARK TRANS PLAN FOR PRELIM SCOPING OF TRANSPORTATION PROJECTS IN CITY LIMITS; DESCRIBED IN ATCHMT A&F OF ENG SRVC AGMT	\$7,243.20	\$7,243.20
S959003 RTE FF, GREENE CO, PAVEMENT IMPROVEMENTS FROM S/O WEAVER RD TO END OF ROUTE, 2.976 MI	-\$70,000.00	-\$70,000.00
Balance as of September 30, 2010	<u>\$13,741,569.26</u>	<u>\$12,522,334.17</u>
Fiscal Year 2011 Apportionment (OL percentage = 96.34%)	\$5,031,901.00	\$4,847,733.00
Fiscal Year 2011 Obligations:		
0652069 RTE 65, GREENE CO, PEDESTRIAN ACCOMMODATIONS ON BUS 65/LOOP 44 (GLENSTONE AVE), 1.296 MI	-\$106,000.00	-\$106,000.00
2661009 AIRPORT BLVD, SPGFD/BRANSON NAT'L AIRPORT, GREENE CO--CONSTRUCT RDWY CONNECT TO SERVE MIDFIELD TERM & SPGFD/BRANSON NAT'L AIRPORT	-\$102,473.77	-\$102,473.77
5900845 SPRINGFIELD/GREENE COUNTY BICYCLE DESTINATION PLAN - PHASE I	-\$40,033.84	-\$40,033.84
5938801 CITY OF SPRINGFIELD, SALARIES OF ENGINEERS THAT OPERATE AND MANAGE THE TRANSPORTATION MANAGEMENT CENTER FOR CITY OF SPRINGFIELD.	-\$276,000.00	-\$276,000.00
9900824 HWY 14 (THIRD ST), OZARK--STREETSCAPE FOR 3RD STREET PROJECT INCLUDING JACKSON & CHURCH STREET INTERSECTIONS	-\$72,962.40	-\$72,962.40
9900861 CITY OF NIXA--STREET WIDENING, GRADING AND STORM SEWER IMPROVEMENTS ON NORTHVIEW ROAD.	-\$89,798.40	-\$89,798.40
9900869 ROUTE 14 & GREGG ROAD INTERSECTION IMPROVEMENTS, CITY OF NIXA.	-\$54,780.00	-\$54,780.00
ES08006 CITY OF OZARK TRAFFIC STUDY FROM JACKSON TO CHURCH ON 3RD STREET	\$17.39	\$17.39
S959003 RTE FF, GREENE CO, PAVEMENT IMPROVEMENTS FROM S/O WEAVER RD TO END OF ROUTE, 2.976 MI	\$35,578.89	\$35,578.89
Balance as of September 30, 2011	<u>\$18,067,018.13</u>	<u>\$16,663,615.04</u>

Surface Transportation Program (STP)
Springfield Urban Area
December 31, 2011 Report

	<u>Apportionment</u>	<u>Available (OL)</u>
Balance as of September 30, 2011	\$18,067,018.13	\$16,663,615.04
Fiscal Year 2012 Apportionment* (OL percentage = 92.4%, Preliminary)	\$2,334,113.00	\$2,156,720.00
Fiscal Year 2012 Obligations:		
0602065 RTES 60/65, INTERCHANGE IMPROVEMENTS, GREENE COUNTY	-\$100,000.00	-\$100,000.00
9900824 RTE 14 (THIRD STREET), STREETScape FOR 3RD STREET PROJECT INCLUDING JACKSON AND CHURCH STREET INTERSECTIONS, CITY OF OZARK	-\$177,500.00	-\$177,500.00
9900861 NORTHVIEW ROAD, STREET WIDENING, GRADING AND STORM SEWER IMPROVEMENTS, CITY OF NIXA	\$107,184.50	\$107,184.50
9900869 RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA	-\$264,802.80	-\$264,802.80
Balance as of December 31, 2011	<u><u>\$19,966,012.83</u></u>	<u><u>\$18,385,216.74</u></u>

* Based on SAFETEA-LU extension thru March 31, 2012.

Highway Bridge Program (BRM)
Springfield Urban Area
September 30, 2011 Report

	<u>Apportionments</u>	<u>Available (OL)</u>
Balance as of September 30, 2009	\$845,400.00	\$751,961.00
Fiscal Year 2010 Apportionment (OL percentage = 100.83%)	\$338,940.00	\$341,753.00
Restoration of SAFETEA-LU Rescission	\$0.00	\$0.00
Fiscal Year 2010 Obligations:		
None	\$0.00	\$0.00
Balance as of September 30, 2010	\$1,184,340.00	\$1,093,714.00
Fiscal Year 2011 Apportionment (OL percentage = 96.34%)	\$338,940.00	\$326,535.00
Fiscal Year 2011 Obligations:		
None	\$0.00	\$0.00
 Balance as of September 30, 2011	 <u><u>\$1,523,280.00</u></u>	 <u><u>\$1,420,249.00</u></u>

Highway Bridge Program (BRM)
Springfield Urban Area
December 31, 2011 Report

	<u>Apportionment</u>	<u>Available (OL)</u>
Balance as of September 30, 2011	\$1,523,280.00	\$1,420,249.00
Fiscal Year 2012 Apportionment* (OL percentage = 92.4%, Preliminary)	\$0.00	\$0.00
Fiscal Year 2012 Obligations:		
None	\$0.00	\$0.00
 Balance as of December 30, 2011	 <u><u>\$1,523,280.00</u></u>	 <u><u>\$1,420,249.00</u></u>

* Based on SAFETEA-LU extension thru March 31, 2012.