Ozarks Transportation Organization



STP-Urban Obligation Report June 2012

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
TP Funding Allocation	18
TP-Urban Balance Sheet	19
MoDOT Reports	21

June 2012
Balance Sheet

TOTAL APPROPRIATIONS FY2003-FY2012 (See Pg 2)	\$43,088,304.69
TOTAL OBLIGATIONS FY2003-FY2012 (See Pg 2)	(\$23,010,900.40)
TOTAL UNOBLIGATED BALANCE	\$20,077,404.29
MoDOT COST SHARES (See Pg 5)	(\$18,353,634.64)
BALANCE AFTER COST SHARES	\$1,723,769.65
TOTAL BALANCE*	\$1,723,769.65
MAXIMUM BALANCE ALLOWED	\$13,281,562.95
REMAINING TO BE OBLIGATED BY SEPT 2012	\$0.00
Total Unobligated Balance	
OTO Obligation Limitation through FY2012 (See Pgs 19-20)	\$21,780,093.78
Republic Small Urban through FY2012 (See Pg 12)	\$99,263.94
BRM	(\$1,801,953.43)
TOTAL	\$20,077,404.29

^{*} Total Balance reflects cost shares committing future STP-U funding not yet allocated.

June 2012
Appropriations and Obligations

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APPROPRIATIONS TOTAL STP-URBAN (2003-2011) & REPUBLIC TOTAL STP-URBAN (2012) & REPUBLIC SMATOTAL REMAINING SMALL URBAN (thru 2002 TOTAL PREVIOUS REPUBLIC SMALL URBAN TOTAL APPROPRIATIONS	\$34,954,969.21 \$4,427,187.65 \$3,507,681.84 \$198,465.99 \$43,088,304.69	
OBLICATIONS		
<u>OBLIGATIONS</u> Small Urban		
Small Orban	N/S Corridor Study	(\$184,224.00)
	N/S Corridor Study	\$14.67
	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		(\$3,507,667.17)
		(40,001,001111)
Republic Small Urban		
·	Obligation	(\$198,465.00)
TOTAL Republic Small Urban Obligations	· ·	(\$198,465.00)
STP-Urban		
	Adjustment to Balance	
	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 Scenic Avenue Sidewalks	(\$38,133.92) \$18,089.16
Clon		(\$2,700,000.00)
Glen	stone (I-44 to Valley Water Mill) TMC Salaries	(\$2,700,000.00)
	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)
	Nauth in Da	(φ1,2-7-,017.00)

OZARKS TRANSPORTATION ORGANIZATION STP-URBAN OBLIGATION REPORT - JUNE 2012

Northview Rd

Glenstone/Primrose

(\$17,386.10) (\$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 \$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

of Ozark Trans Plan \$7,243.20 JRF/Glenstone \$47,734.48

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)

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 (\$209,764.71)

Route 60 Intersection Improvements at Oakwood/FR93 (\$173,050.00)

Route 65 Interchange Improvements at Chestnut Expy (\$1,369,515.74)

Payback for National/James River \$1,244,617.00

Route 125/OO (\$63,775.00)

Kansas Expressway/James River Freeway (\$385,519.89)

TOTAL STP-Urban Obligations (\$19,304,768.23)

TOTAL OBLIGATIONS (\$23,010,900.40)

June 2012
Ending Balance by Jurisdiction FY 12
FY 2003 - FY 2012

Jurisdiction	Allocations	Obligations	Balance	MoDOT Cost Share Balance	Balance after Cost Shares
Christian*	\$2,137,559.37	(\$320,000.00)	\$1,817,559.37	(\$2,300,000.00)	(\$482,440.63)
Greene (inc. Small-U)	\$8,975,647.56	(\$6,348,774.22)	\$2,626,873.34	(\$1,400,000.00)	\$1,226,873.34
Battlefield	\$426,439.87	(\$116,614.25)	\$309,825.62	N/A	\$309,825.62
Nixa	\$1,994,864.21	(\$593,300.65)	\$1,401,563.56	(\$1,052,948.47)	\$348,615.09
Ozark	\$1,664,405.93	(\$705,391.10)	\$959,014.83	(\$594,344.80)	\$364,670.03
Republic (inc. Small-U)	\$602,955.50	(\$371,515.00)	\$231,440.50	N/A	\$231,440.50
Springfield (inc. Small-U)*	\$26,897,820.65	(\$14,307,320.85)	\$12,590,499.80	(\$12,985,341.37)	(\$394,841.57)
Strafford	\$68,495.85	(\$63,775.00)	\$4,720.85	N/A	\$4,720.85
Willard	\$135,906.42	\$0.00	\$135,906.42	(\$21,000.00)	\$114,906.42
Special Earmarks	\$184,209.33	(\$184,209.33)	\$0.00	N/A	\$0.00
TOTAL	\$43,088,304.69	(\$23,010,900.40)	\$20,077,404.29	(\$18,353,634.64)	\$1,723,769.65

^{*} Overprogrammed Balance reflects cost shares committing future STP-U funding not yet allocated.

June 2012

MoDOT Cost Shares

Projects Currently Programmed in the STIP

	Christian		Greene	Nixa		Ozark	Springfield	Willard	Total
Chestnut/65	\$ -		\$0.00	\$ -	\$	-	(\$953,606.26)	\$ -	(\$953,606.26)
14/3rd Street	\$ -	\$	-	\$ -	(\$594,344.80)	\$ -	\$ -	(\$594,344.80)
CC/65	(\$2,300,000.00)	\$	-	\$ -	\$	-	\$ -	\$ -	(\$2,300,000.00)
South Glenstone	\$ -	\$	-	\$ -	\$	-	(\$5,240,756.00)	\$ -	(\$5,240,756.00)
Kansas Expy/JRF	\$ -	(\$	500,000.00)	\$ -	\$	-	(\$1,669,880.11)	\$ -	(\$2,169,880.11)
Hunt/160	\$ -	\$	-	\$ -	\$	-	\$ -	(\$21,000.00)	(\$21,000.00)
TOTAL	(\$2,300,000.00)	(\$	500,000.00)	\$ -	(\$594,344.80)	(\$7,864,242.37)	(\$21,000.00)	(\$11,279,587.17)

Approved Cost Shares Not Yet Programmed*

	Christian	Greene		Nixa		Ozark	Springfield	Willard	
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)
Main-Aldersgate to Tracker	\$ -	\$ -	(\$	1,052,948.47)	\$	-	\$ -	\$ -	(\$1,052,948.47)
TOTAL	\$ -	(\$900,000.00)	(\$	1,052,948.47)	\$	-	(\$5,121,099.00)	\$ -	(\$7,074,047.47)
GRAND TOTAL	(\$2,300,000.00)	(\$1,400,000.00)	(\$	1,052,948.47)	(\$594,344.80)	(\$12,985,341.37)	(\$21,000.00)	(\$18,353,634.64)

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

June 2012
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	\$381,704.00
TOTAL	\$1,801,953.00

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

TOTAL AVAILABLE \$801,953.00

Maximum Balance Allowed \$979,605.00 Need to Obligate an Additional \$0.00

June 2012

Christian County

Allocation/Project	Amount	Running Balance
Allocation FY 03/04 Allocation FY 05 Allocation FY 06 Allocation FY 07 Allocation FY 08 Allocation FY 09 CC Allocation FY 10 Allocation FY 11	\$348,765.17 \$210,184.62 \$176,680.04 \$205,358.34 \$219,817.75 \$225,611.19 (\$320,000.00) \$263,786.19 \$255,651.07	\$348,765.17 \$558,949.79 \$735,629.84 \$940,988.18 \$1,160,805.93 \$1,386,417.12 \$1,066,417.12 \$1,330,203.32 \$1,585,854.38
Allocation FY 12	\$231,704.99	\$1,817,559.37
TOTAL ALLOCATIONS TOTAL OBLIGATIONS TOTAL AVAILABLE	\$2,137,559.37 (\$320,000.00) \$1,817,559.37	
Remaining MoDOT Cost Shares CC/65 Total Available after MoDOT Cost Shares	(\$2,300,000.00) (\$482,440.63)	
Maximum Balance Allowed Need to Obligate an Additional	\$695,114.97 \$0.00	

June 2012

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)	
Division Underground Tank Removal	(\$64,027.15)	
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	\$2,873,646.27
Transfer from City of Battlefield	\$20,000.00	\$2,893,646.27
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)	
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	\$1,025,523.19	\$2,680,716.04
Bicycle Destination Plan	(\$40,033.84)	\$2,640,682.20
Allocation FY 12	\$986,191.15	\$3,626,873.34
65/Chestnut Interchange Improvements	(\$1,000,000.00)	\$2,626,873.34
TOTAL ALLOCATIONS (inc. prior Small Urban)	\$8,975,647.56	
TOTAL OBLIGATIONS	(\$6,348,774.22)	
TOTAL AVAILABLE	\$2,626,873.34	
Ma DOT Coat Charac		
MoDOT Cost Shares	(\$E00.000.00\	
Kansas/JRF	(\$500,000.00)	
Battlefield/65	(\$500,000.00)	
Chestnut RR Overpass	(\$400,000.00) \$1,226,873.34	
Total Available after MoDOT Cost Shares	φ1,220,013.34	
Maximum Balance Allowed	\$2,958,573.44	
Need to Obligate an Additional	\$0.00	

June 2012

City of Battlefield

Allocation/Project	Amount	Running Balance
AU (1 EV 00/04	\$20,400,45	****
Allocation FY 03/04	\$63,402.45	\$63,402.45
Transfer to Greene County	(\$45,000.00)	•
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	\$46,475.12	\$194,274.46
Rte FF, Greene Co, pavement improvements	\$35,578.89	\$229,853.35
Allocation FY 12	\$79,972.27	\$309,825.62
TOTAL ALLOCATIONS	\$426,439.87	
TOTAL OBLIGATIONS	(\$116,614.25)	
TOTAL AVAILABLE	\$309,825.62	
	.	
Maximum Balance Allowed	\$239,916.81	
Need to Obligate an Additional	\$69,908.81	

June 2012

City of Nixa

Allocation/Project	Amount	Running Balance
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	\$231,086.73	\$1,376,587.55
Northview	(\$89,798.40)	\$1,286,789.15
Gregg/14	(\$54,780.00)	\$1,232,009.15
Allocation FY 12	\$272,134.62	\$1,504,143.77
Northview	\$107,184.50	\$1,611,328.27
Gregg/14	(\$209,764.71)	
TOTAL ALLOCATION	\$1,994,864.21	
TOTAL OBLIGATIONS	(\$593,300.65)	
TOTAL AVAILABLE	\$1,401,563.56	
MoDOT Cost Shares		
Main - Aldersgate to Tracker	(\$1,052,948.47)	
Total Available after MoDOT Cost Shares	\$348,615.09	
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Maximum Balance Allowed	\$816,403.86	
Need to Obligate an Additional	\$0.00	

June 2012

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)	•
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	\$166,849.92	\$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	\$814,405.21
Hwy 14 (Third St), Ozark	(\$56,192.80)	\$758,212.41
ARRA City of Ozark Trans Plan	\$7,243.20	\$765,455.61
Allocation FY 11	\$189,065.79	\$954,521.40
Hwy 14 (Third St), Ozark - Streetscape	(\$72,962.40)	\$881,559.00
3rd Street Traffic Study	\$17.39	\$881,576.39
Allocation FY 12	\$254,938.44	\$1,136,514.83
Hwy 14 (Third St), Ozark - Streetscape	(\$177,500.00)	\$959,014.83
TOTAL ALLOCATION	\$1,664,405.93	
TOTAL OBLIGATIONS	(\$705,391.10)	
TOTAL AVAILABLE	\$959,014.83	
MoDOT Cost Shares Hwy 14 (Third St), Ozark - Streetscape	(\$594,344.80)	
Total Available after MoDOT Cost Shares	\$364,670.03	
Maximum Balance Allowed Need to Obligate an Additional	\$764,815.31 \$0.00	

June 2012

City of Republic

Allocation/Project	Amount	Running Balance
Small Urban Balance FY 09 Obligation	\$198,465.99 (\$198,465.00)	\$198,465.99 \$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	\$127,281.84	\$193,458.13
Small Urban Allocation FY 12	\$33,087.65	\$226,545.78
STP-Urban Allocation FY 12	\$177,944.72	\$404,490.50
Route 60/Oakwood/FR93	(\$173,050.00)	•
TOTAL SMALL URBAN ALLOCATION	\$207.729.04	-
	\$297,728.94	
TOTAL ALLOCATION	\$305,226.56	
TOTAL ALLOCATION	\$602,955.50	•
TOTAL SMALL URBAN OBLIGATIONS	(\$198,465.00)	
TOTAL STP-URBAN OBLIGATIONS	(\$173,050.00)	
TOTAL OBLIGATIONS	(\$371,515.00)	_
TOTAL SMALL URBAN AVAILABLE	\$99,263.94	-
TOTAL STP-URBAN AVAILABLE	\$132,176.56	
TOTAL AVAILABLE	\$231,440.50	
		•
Maximum STP-Urban Balance Allowed	\$533,834.17	
Maximum Small Urban Balance Allowed	\$99,262.95	
Need to Obligate an Additional STP-Urban	\$0.00	
Need to Obligate an Additional Small Urban	(\$0.99)	

June 2012

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	\$2,539,514.25	\$10,814,981.17
TMC Salaries	(\$128,800.00)	\$10,686,181.17
Chestnut/National	(\$78,307.24)	\$10,607,873.93
TMC Salaries	(\$61,600.00)	\$10,546,273.93
Kansas/ Evergreen	(\$300,000.00)	\$10,246,273.93
Kansas/ Evergreen	\$19,036.04	\$10,265,309.97
National/JRF	(\$1,244,617.00)	\$9,020,692.97
13/44	(\$978,000.00)	\$8,042,692.97
Glenstone/Primrose	(\$312,694.65)	\$7,729,998.32
Kansas/ Evergreen	\$38,753.65	\$7,768,751.97
JRF/Glenstone (small urban credit)	\$47,734.48	\$7,816,486.45
Allocation FY 10	\$2,969,217.93	\$10,785,704.39
65	(\$7,570.99)	\$10,778,133.40
65	(\$1,061,000.00)	\$9,717,133.40
TMC Salaries	\$659.24	\$9,717,792.64
TMC Salaries	\$859.06	\$9,718,651.70
TMC Salaries	(\$228,000.00)	\$9,490,651.70
Campbell/Weaver	(\$1,328,793.88)	\$8,161,857.82
Campbell/Weaver	\$164,058.91	\$8,325,916.73
JRF/Campbell	(\$800,000.00)	\$7,525,916.73

June 2012

City of Springfield

Allocation/Project	Amount	Running Balance
Allocation FY 11	\$2,877,647.71	\$10,403,564.43
Midfield Terminal Access Road	\$0.15	\$10,403,564.58
Midfield Terminal Access Road	(\$43,205.64)	\$10,360,358.94
Midfield Terminal Access Road	(\$59,268.28)	\$10,301,090.66
Glenstone Sidewalks	(\$106,000.00)	\$10,195,090.66
TMC Salaries	(\$276,000.00)	\$9,919,090.66
Allocation FY 12	\$2,281,827.77	\$12,200,918.43
60/65 Interchange Improvements	(\$100,000.00)	\$12,100,918.43
65/Chestnut Interchange Improvements	(\$369,515.74)	\$11,731,402.69
Payback on National/James River Freeway	\$1,244,617.00	\$12,976,019.69
Kansas Expressway/James River Freeway	(\$385,519.89)	\$12,590,499.80
TOTAL ALLOCATIONS (inc. prior Small Urban)	\$26,897,820.65	
TOTAL OBLIGATIONS	(\$14,307,320.85)	
TOTAL AVAILABLE	\$12,590,499.80	
MoDOT Cost Shares		
Chestnut/65	(\$953,606.26)	
Battlefield/65	(\$2,795,436.00)	
Chestnut RR Overpass	(\$2,325,663.00)	
South Glenstone	(\$5,240,756.00)	
Kansas/James River Freeway	(\$1,669,880.11)	
Total Available after MoDOT Cost Shares*	(\$394,841.57)	
Maximum Balance Allowed	\$6,845,483.31	
Need to Obligate an Additional	\$0.00	

June 2012

City of Strafford

Allocation/Project	Amount	Running Balance		
Allocation FY 11	\$34,761.57	\$34,761.57		
Allocation FY 12	\$33,734.28	\$68,495.85		
Route 125/OO	(\$63,775.00)	\$4,720.85		
TOTAL ALLOCATION	\$68,495.85			
TOTAL OBLIGATIONS	(\$63,775.00)			
TOTAL AVAILABLE	\$4,720.85			
Maximum Balanced Allowed	\$101,202.83			
	• •			
Need to Obligate an Additional	\$0.00			

June 2012

City of Willard

		Running
Allocation/Project	Amount	Balance
		_
Allocation FY 11	\$60,254.65	\$60,254.65
Allocation FY 12	\$75,651.77	\$135,906.42
TOTAL ALLOCATION	\$135,906.42	
TOTAL OBLIGATIONS	\$0.00	
TOTAL AVAILABLE	\$135,906.42	
MoDOT Cost Shares		
Hunt/160	(\$21,000.00)	
Total Available after MoDOT Cost Shares	\$114,906.42	
Maximum Balance Allowed Need to Obligate an Additional	\$226,955.30 \$0.00	

MPO Population Distribution

<u>Jurisdiction</u>	2000 Population in MPO Area	Population in Urbanized Area	% of MPO Population	%of Urbanized Area Population	2010 Population in MPO Area	% of MPO Population	Percent Change
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%	0.00%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%	1.26%
Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%	0.85%
Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%	1.41%
Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%	1.88%
Republic	8,461	-	3.29%	0.00%	14,751	4.77%	1.48%
Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%	-7.42%
Strafford	1,834	-	0.71%	0.00%	2,358	0.76%	0.05%
Willard	3,179	-	1.23%	0.00%	5,288	1.71%	0.47%
Totals	257,510	244,036	100.00%	100.00%	309,457	100.00%	0.00%

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

STP Funding Allocation

<u>Jurisdiction</u>	FY 200	3/2004	FY 2005	ı	FY 2006		FY 2007		FY 2008	F	Y 2009			
Christian County	\$34	8,765.17	\$210,184.62	\$	\$176,680.04		\$205,358.34		\$219,817.75	\$	225,611.19			
Greene County	\$1,39	9,042.73	\$843,138.29	\$	708,737.42		\$823,778.07		\$881,780.76	\$	905,020.70			
Battlefield	\$6	3,402.45	\$38,209.72		\$32,118.88		\$37,332.34		\$39,960.94		\$41,014.13			
Nixa	\$31	5,253.93	\$189,988.95	\$	159,703.67		\$185,626.40		\$198,696.47	\$	203,933.25			
Ozark	\$25	7,927.98	\$155,441.25	\$	130,663.07		\$151,872.00		\$162,565.39	\$	166,849.92			
Republic	\$	-	\$ -	\$	-	\$	=	\$	=	\$	-			
Springfield	\$3,92	5,754.34	\$2,365,870.41	\$1	,988,737.70	\$2	2,311,545.07	9	\$2,474,302.31	\$2	539,514.25			
Strafford	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-			
Willard	\$	-	\$ -	\$	-	\$	=	\$	=	\$	-			
Republic Small Urban	\$	-	\$ -	\$	-	\$	=	\$	=	\$	-			
Special Earmarks	\$	-	\$ -	9	184,224.00	\$	=	\$	=	\$	-			
Special Projects	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-			
	\$6,31	0,146.59	\$3,802,833.24	\$3	,380,864.78	\$3	3,715,512.23	\$	\$3,977,123.62	\$4	081,943.45			
												TOTA		PROJECTED TOTAL
							Dualactad					ALLOCAT		ALLOCATIONS
	ΓV	2040	EV 2011		FY 2012	'	Projected FY2013							
	ГТ.	2010	FY 2011	'	1 2012		F12013					FY 2003-2	2012	FY 2003-2013
Christian County	\$26	3,786.19	\$255,651.07	\$	\$231,704.99		\$231,181.62		C	hrist	ian County	\$2,137,5	559.37	\$2,368,741.00
Greene County	\$1,05	8,156.57	\$1,025,523.19	\$	\$986,191.15		\$983,963.57			Gree	ene County	\$8,631,3	368.88	\$9,615,332.45
Battlefield	\$4	7,954.01	\$46,475.12		\$79,972.27		\$79,791.63				Battlefield	\$426,4	139.87	\$506,231.50
Nixa	\$23	8,440.19	\$231,086.73	\$	272,134.62		\$271,519.93				Nixa	\$1,994,8	364.21	\$2,266,384.14
Ozark	\$19	5,082.09	\$189,065.79	\$	254,938.44		\$254,362.59				Ozark	\$1,664,4	105.93	\$1,918,768.52
Republic	\$	-	\$127,281.84	\$	177,944.72		\$177,468.05				Republic	\$305,2	226.56	\$482,694.61
Springfield	\$2,96	9,217.93	\$2,877,647.71	\$2	,281,827.77	\$2	2,276,673.64				Springfield	\$23,734,4	117.49	\$26,011,091.14
Strafford	\$	-	\$34,761.57		\$33,734.28		\$33,658.08				Strafford	\$68,4	195.85	\$102,153.93
Willard	\$	-	\$60,254.65		\$75,651.77		\$75,480.89				Willard	\$135,9	906.42	\$211,387.30
Republic Small Urban	\$3	3,087.65	\$33,087.65		\$33,087.65		\$33,087.65		Repub	olic S	mall Urban	\$99,2	262.95	\$132,350.60
Special Earmarks	\$	-	(\$14.67)	\$	-	\$	-		SI	pecia	I Earmarks	\$184,2	209.33	\$184,209.33
Special Projects	\$	-	\$ -	\$	-		\$10,000.00			Speci	al Projects	\$	-	\$10,000.00
	\$4,77	2,637.00	\$4,880,835.32	\$4	,427,187.65	\$4	4,427,187.65				TOTAL	\$39,382,1	56.86	\$43,809,344.51

Note:

FY2003-FY2011 STP-Urban funds distribution based on percentage of 2000 MPO Population. FY2012-FY2013 STP-Urban funds distribution based on percentage of 2010 MPO Population.

STP Urban Running Balance

							Bridge	
		Allocation	s	TP Balance	Bridge Balance	STP Expenditures	Expenditures	TOTAL Balance
FY 2003	STP	\$3,014,341.72			\$0.00			\$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
FY 2007	STP	\$3,715,512.23	\$	17,209,356.84				
	Bridge	\$255,748.00			\$934,694.78			
	Chestnut and Na	tional				(\$20,056.73)		
				17,189,300.11				\$18,123,994.89
FY 2008	STP	\$3,977,123.62		21,166,423.73				
	Bridge	\$297,860.03			\$1,232,554.81			\$22,398,978.54
	JRF/GLENSTONE		Springfield			(\$946,611.27)		\$21,452,367.27
10/24/07	TMC STAFF		Springfield			(\$112,000.00)		\$21,340,367.27
	TERMINAL ACCE		Springfield/G			(\$1,993,062.73)		\$19,347,304.54
	TERMINAL ACCE		Springfield/G	eene		(\$2,461,290.27)		\$16,886,014.27
	GLENSTONE/PRI		Springfield			(\$134,432.60)		\$16,751,581.67
	TERMINAL ACCE		Springfield/G			\$1,069,858.00		\$17,821,439.67
	TERMINAL ACCE	SS ROAD	Springfield/G	eene		(\$508,570.80)		\$17,312,868.87
2/22/08	CC		Nixa			(\$236,800.00)		\$17,076,068.87
	GLENSTONE/PRI		Springfield			\$22,101.02		\$17,098,169.89
	CAMPBELL/WEA		Springfield/G	eene		(\$124,524.56)		\$16,973,645.33
	17TH STREET/65		Ozark			(\$244,800.00)		\$16,728,845.33
5/23/08	SCENIC SIDEWAL	.KS	Greene			(\$74,642.40)		\$16,654,202.93
	ROADWAY PRIO	RITIZATION	Ozark			(\$14,681.60)		\$16,639,521.33
	MAIN STREET		Nixa			(\$53,822.02)		\$16,585,699.31
8/7/08	GREGG/14		Nixa			(\$38,133.92)		\$16,547,565.39
8/15/08	SCENIC SIDEWAL	.KS	Greene			\$18,089.16		\$16,565,654.55
9/18/08	GLENSTONE (H)		Greene			(\$2,700,000.00)		\$13,865,654.55
				12,633,099.74	\$1,232,554.81			\$13,865,654.55
FY 2009	STP*	\$4,081,943.45	\$^	16,715,043.19				
	Bridge	\$299,406.62			\$1,531,961.43			\$18,247,004.62
	TMC SALARIES		Springfield			(\$128,800.00)		\$18,118,204.62
11/28/2008	CHESTNUT AND	NATIONAL	Springfield			(\$78,307.24)		\$18,039,897.38
	PRIORITIZATION		Ozark			\$349.91		\$18,040,247.29
	LAKE SPRINGFIEL	.D BRIDGE					(\$780,000.00)	\$17,260,247.29
	TMC SALARIES		Springfield			(\$61,600.00)		\$17,198,647.29
	KANSAS/ EVERGI		Springfield			(\$300,000.00)		\$16,898,647.29
	KANSAS/ EVERGI	REEN	Springfield			\$19,036.04		\$16,917,683.33
	NATIONAL/JRF		Springfield			(\$1,244,617.00)		\$15,673,066.33
	NORTHVIEW RO		Nixa			(\$17,386.10)		\$15,655,680.23
	GLENSTONE/PRI	MROSE	Springfield			(\$312,694.65)		\$15,342,985.58
8/21/2009			Springfield			(\$978,000.00)		\$14,364,985.58
9/17/2009			Christian Cou	nty		(\$320,000.00)		\$14,044,985.58
	TRAFFIC ANALYS		Ozark			(\$6,821.60)		\$14,038,163.98
9/5/2009	KANSAS/ EVERGI	REEN	Springfield			\$38,753.65		\$14,076,917.63
9/22/2009	MASTER TRANSF	PORTATION PLAN	Ozark			(\$7,243.20)		\$14,069,674.43
			\$	13,317,713.00	\$751,961.43			\$14,069,674.43

STP Urban Running Balance

						Bridge	
		Allocation	STP Balance	Bridge Balance	STP Expenditures	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 BA	ATTLEFIELD			(\$14,399.22)		\$15,217,024.76
	SCENIC SIDEWA	LKS			(\$7,350.46)		\$15,209,674.30
	BATTLEFIELD EL	M STREET SIDEWALKS			(\$1,998.24)		\$15,207,676.06
	CLOVERDALE LA	ANE SIDEWALKS			(\$795.68)		\$15,206,880.38
	HWY 14 (THIRD	ST), OZARKSTREETSCAPE FOR	3RD STREET PROJECT		(\$56,192.80)		\$15,150,687.58
	RT 160 & WEAV	'ER RD, SPGFD-RDWY REALIGNM	IENT & INTERSECTION IMPRO	OVEMENTS	\$328,117.82		\$15,478,805.40
		, PAVEMENT IMPROVEMENTS F			(\$70,000.00)		\$15,408,805.40
		, IE, IMPROVE INTERCHANGE SAF			(\$1,800,000.00)		\$13,608,805.40
		RANS PLAN FOR PRELIM SCOPING			\$7,243.20		\$13,616,048.60
	JRF/GLENSTONI		3 01 110 110 1110 1110 1110 111		\$47,734.48		\$13,663,783.08
	3, 022.13.011	-	\$12,570,068.65	\$1,093,714.43			\$13,663,783.08
FY 2011	STP	\$4,847,733.00	\$17,417,801.65	· / /			4.0,000,100.00
	Bridge	\$326,535.00		\$1,420,249.43			\$18,838,051.08
	GREENE, PEDES	TRIAN ACCOMMODATIONS ON I	BUS 65/LOOP 44 (GLENSTON	IE AVE)	(\$106,000.00)		\$18,732,051.08
		SPGFD/BRANSON NAT'L AIRPOR		•	(\$102,473.77)		\$18,629,577.31
		REENE COUNTY BICYCLE DESTINA			(\$40,033.84)		\$18,589,543.47
	SPRINGFIELD, T				(\$276,000.00)		\$18,313,543.47
		SCAPE FOR 3RD ST INC. JACKSON	& CHURCH STREET INTERSE	CTIONS	(\$72,962.40)		\$18,240,581.07
		VIDENING, GRADING & STORM S			(\$89,798.40)		\$18,150,782.67
		EGG ROAD INTERSECTION IMPR			(\$54,780.00)		\$18,096,002.67
		TRAFFIC STUDY FROM JACKSON	*	г	\$17.39		\$18,096,020.06
		, PAVEMENT IMPRMNTS FROM			\$35,578.89		\$18,131,598.95
	MIETT, GREENE		Credit > North-South C		φοσ,στο.σσ		ψ10,101,000.00
		Ų. III.	\$16,711,364.19	•			\$18,131,613.62
FY2012	STP	\$4,394,100.00	\$21,105,464.19				
	Bridge	\$381,704.00		\$1,801,953.43			\$22,907,417.62
	RTES 60/65, INT	ERCHANGE IMPROVEMENTS, GI	REENE COUNTY		(\$100,000.00)		\$22,807,417.62
	OZARK-STREETS	SCAPE FOR 3RD ST INC. JACKSON	& CHURCH STREET INTERSE	CTIONS	(\$177,500.00)		\$22,629,917.62
	NORTHVIEW, ST	FREET WIDENING, GRADING & ST	TORM SEWER IMPROVEMEN	ITS, NIXA	\$107,184.50		\$22,737,102.12
	RTE 14 & GREG	G ROAD, INTERSECTION IMPROV	EMENTS, CITY OF NIXA		(\$209,764.71)		\$22,527,337.41
		ECTION IMPROVEMENTS AT OAK			(\$173,050.00)		\$22,354,287.41
		HANGE IMPROVEMENTS AT CHE			(\$1,369,515.74)		\$20,984,771.67
8/12/201		OSTSHARE 8P0791 ON JAMES R			\$1,244,617.00		\$22,229,388.67
	12 ROUTE 125/00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(\$63,775.00)		\$22,165,613.67
	•	AMES RIVER FREEWAY			(\$385,519.89)		\$21,780,093.78
1,0,201	. =	VENTINEE VIAI	\$19,978,140.35	\$1,801,953.43	***		\$21,780,093.78
FY2013**	STP	\$4,394,100.00	\$24,372,240.35	\$.,cc .,ccc. lo			+=.,,
	Bridge	\$387,704.00	Ţ= :, T : =,= 10100	\$2,189,657.43			\$26,561,897.78
*E\/0000 AI		104 040 40 40 00 10 11 11		. , ,			+,001,001110

 $^{^{\}star}\text{FY2009}$ Allocation of \$4,081,943.43+\$0.02 in adjustments to match MoDOT Reported Balance

Note 2: STP-U 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

^{**}Funds for FY2013 are estimates only.

Note 1: TOTAL STP-U Balance is \$19,978,140.35 (\$21,780,093.78-\$1,801,953.43 bridge balance), using FY 2012 Funds, plus \$795,322.11 additional STP-U Payback Balance

Surface Transportation Program (STP) Springfield Urban Area

Balance as of	September 30, 2011	Apportionment \$18,067,018.13	Available (OL) \$16,663,615.04
Fiscal Year 20	12 Apportionment (OL percentage = 93.5%, Preliminary)	\$4,699,572.00	\$4,394,100.00
Fiscal Year 20	12 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	-\$209,764.71	-\$209,764.71
0602076	RTE 60, INTERSECTION IMPROVEMENTS AT OAKWOOD AVENUE/COUNTY ROAD 93, CITY OF REPUBLIC	-\$173,050.00	-\$173,050.00
0652076	RTE 65, INTERCHANGE IMPROVEMENTS AT CHESTNUT EXPRESSWAY, CITY OF SPRINGFIELD	-\$1,369,515.74	-\$1,369,515.74
Balance as of	June 30, 2012	\$20,843,944.18	\$19,135,069.09
STP-Paybac			\$795,322.11
STP-Small U	\$47,749.15		
Total of All A	\$19,978,140.35		

STP - OTO Payback

	Transaction
	Amount
Cost Share payback on 8P0791	\$1,244,617.00
Obligation for:	
9900878 - Strafford > Route 125/OO	(\$63,775.00)
0132070 - Springfield > Kansas and James River Freeway	(\$385,519.89)
Balance of STP-OTO Payback	\$795,322.11

STP-Springfield

Transaction

Amount

Balance ending August 31, 2009 \$124,524.56

Project Obligations:

5907801 (\$124,524.56)

Return of funds from Final Voucher:

0602064 and 5900837 \$47,749.15

Balance \$47,749.15

5900837 \$14.67

North-South Corridor Study Attributed to Springfield in OTO STP Report Obligated \$184,224 in FY2006

Deobligated \$14.67 in FY2011

0602064 \$47,734.48

Rt 60 at JRF/Glenstone - Grading, drainage, alternate bid PCC or Superpave pavement

TIP # - SP040; Under construction FY08-09; Complete FY10

Obligated \$946,611.27 in FY2008

Deobligated \$47734.48 in FY2010

Total \$47,749.15

Highway Bridge Program (BRM) Springfield Urban Area

Balance as of September 30, 2011	Apportionment \$1,523,280.00	Available (OL) \$1,420,249.00
Fiscal Year 2012 Apportionment (OL percentage = 93.5%, Preliminary)	\$408,240.00	\$381,704.00
Fiscal Year 2012 Obligations: None	\$0.00	\$0.00
Balance as of June 30, 2012	\$1,931,520.00	\$1,801,953.00