



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

# BOARD OF DIRECTORS MEETING AGENDA

NOVEMBER 21, 2024

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



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Board of Directors Meeting Agenda

November 21, 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](http://ozarkstransportation.org)

Call to Order .....NOON

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. Approval of September 19, 2024 Minutes .....Tab 1  
(2 minutes/Lee)

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE MEETING MINUTES

D. Public Comment Period for All Agenda Items .....Tab 11  
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 November 20, 2024, to [comment@ozarkstransportation.org](mailto:comment@ozarkstransportation.org) or at [www.giveusyourinput.com](http://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 11**.

E. Executive Director’s 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. Financial Statements for 1<sup>st</sup> Quarter for FY 2025.....Tab 2**

(5 minutes/Cossey)

The Treasurer will present the first quarter financial statements.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO ACCEPT THE FIRST QUARTER FINANCIAL STATEMENTS FOR THE FY 2025 BUDGET YEAR**

**B. Safe Streets and Roads for All Update.....Tab 3**

(20 minutes/Longpine)

Lochmueller will present the results of their safety engineering analysis as part of the Safe Streets for All Action Plan.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO ACCEPT THE SAFETY ENGINEERING ANALYSIS BY LOCHMUELLER GROUP AS COMPLETE**

**C. FY 2026-2030 STIP Priorities .....Tab 4**

(10 minutes/Fields)

A Subcommittee of the Technical Planning Committee has recommended priorities for inclusion in the FY 2026-2030 Statewide Transportation Improvement Program.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE THE PRESENTED LIST OF PRIORITIES FOR CONSIDERATION BY MODOT FOR INCLUSION IN THE 2026-2030 STIP**

**D. Federal Funds Balance Status and Report.....Tab 5**

(2 minutes/Longpine)

OTO has updated the Federal Funds Balance Report, for the time period ending September 30, 2024. A summary of FY 2024 obligations and planned FY 2025 obligations is also included. Members are requested to review the report and advise staff of any discrepancies.

**NO ACTION REQUESTED – INFORMATIONAL ONLY**

**E. FY 2025-2028 TIP Amendment Two .....Tab 6**

(2 minutes/Longpine)

Changes are proposed to the FY 2025-2028 Transportation Improvement Program.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO APPROVE AMENDMENT TWO TO THE FY 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM**

**F. TAP Project Schedule Extension .....Tab 7**

(5 minutes/Thomas)

The Springfield-Greene County Park Board has requested to revise the schedule outlined for reasonable progress for the Cheyenne Road Multi-Use Trail and Finley River Extension Project.

**BOARD OF DIRECTORS ACTION TO APPROVE THE REVISED REASONABLE PROGRESS SCHEDULE FOR THE CHEYENNE ROAD MULTI-USE TRAIL AND THE FINLEY RIVER EXTENSION PROJECT**

- G. 2025 Ozarks Regional Legislative Priorities.....Tab 8**  
(2 minutes/Fields)  
The Springfield Chamber of Commerce has led an effort to establish the Ozarks Regional Legislative Priorities.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO SUPPORT THE 2025 OZARKS REGIONAL LEGISLATIVE PRIORITIES**

- H. Board Appointment of 2025 OTO Officers and Executive Committee Members .....Tab 9**  
(5 minutes/Fields)  
The OTO Board of Directors Nominating Committee will present the 2025 Slate of Officers, the Executive Committee members (1-year term), and reappointment of the OTO Citizen-at-Large.

**BOARD OF DIRECTORS ACTION IS REQUESTED TO APPOINT THE 2025 OTO OFFICERS, EXECUTIVE COMMITTEE, AND OTO NOMINATED CITIZEN REPRESENTATIVE AS PRESENTED**

- I. Board of Directors 2025 Meeting Schedule .....Tab 10**  
(2 minutes/Fields)

**NO ACTION 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 Information .....Tab 12**  
(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, January 16, 2025 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](http://www.ozarkstransportation.org) or call (417) 865-3042.

**TAB 1**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM I.C.**

**September 19, 2024 Meeting Minutes**

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

**AGENDA DESCRIPTION:**

Attached for Board member review are the minutes from the Board of Directors September 19, 2024 meeting. Please review these minutes prior to the meeting and note any changes that need to be made. The Chair will ask during the meeting if any member has any amendments to the attached minutes.

**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 Board of Directors September 19, 2024 meeting minutes”

OR

“Move to approve the Board of Directors September 19, 2024 meeting minutes with the following corrections...”

**OZARKS TRANSPORTATION ORGANIZATION  
BOARD OF DIRECTORS MEETING MINUTES  
SEPTEMBER 19, 2024**

The Board of Directors of the Ozarks Transportation Organization met at its scheduled time of 12:00 p.m. in person.

The following members were present:

Kimberly Ader, MoDOT (non-voting)	Rusty MacLachlan, Greene County
Jerry Compton, Citizen-at-Large	Lynn Morris, Christian County
Travis Cossey, City of Nixa (a)	James O’Neal, Springfield Citizen-at-Large
Mark Crabtree, City of Battlefield	Martha Smartt, City of Strafford (a)
Eric Franklin, City of Republic	Dan Smith, City of Springfield (a)
Brandon Jenson, City of Springfield	Richard Walker, Springfield Citizen-at-Large
Derek Lee, City of Springfield	Brian Weiler, Springfield-Branson Airport (a)

(a) Denotes alternate given voting privileges as a substitute for voting member not present

The following members were not present:

Chuck Branch, Christian Co Citizen-at-Large	Mark Schenkelberg, FAA (non-voting)
Cecelie Cochran, FHWA (non-voting)	Kelly Turner, City Utilities
Eric Johnson, City of Ozark	Wes Young, City of Willard (a)
John Russell, Greene County	Vacant, FTA (non-voting)

Others Present: Scott Bachman, City of Springfield; Bradley Jackson, Christian County; Mike Ussery, Senator Schmitt’s Office; Jered Taylor and Allison (Intern), Congressman Burlison’s Office; Nicole Boyd, Dave Faucett, Sara Fields, David Knaut, Natasha Longpine, Debbie Parks, and Jen Thomas, Ozarks Transportation Organization.

Chair Lee called the meeting to order at approximately 12:00 p.m.

**I. Administration**

**A. Welcome and Roll Call**

By-law Position	Member	Attendance
BOD Citizen-at-Large	Jerry Compton	Present
Christian County Citizen-at-Large	Chuck Branch	Absent
Christian County Elected Official	Lynn Morris	Present
City of Battlefield Elected Official	Mark Crabtree	Present
City of Nixa Elected Official	Travis Cossey (a)	Present
City of Ozark Elected Official	Eric Johnson	Absent
City of Republic Elected Official	Eric Franklin	Present
City of Springfield Citizen-at-Large	Richard Walker	Present
City of Springfield Citizen-at-Large	James O’Neal	Present
City of Springfield Council Member	Dan Smith (a)	Present

City of Springfield Council Member	Brandon Jenson	Present
City of Springfield Council Member	Derek Lee	Present
City of Strafford Elected Official	Martha Smartt (a)	Present
City of Willard Elected Official	Wes Young (a)	Absent
City Utilities Transit Representative	Kelly Turner	Absent
Greene County Commissioner	Rusty MacLachlan	Present
Greene County Commissioner	John Russell	Absent
Springfield-Branson National Airport Board Member	Brian Weiler (a)	Present

A quorum was present.

**B. Approval of Board of Directors Meeting Agenda**

Jerry Compton moved to approve the September 19, 2024 agenda. Richard Walker seconded the motion. The motion passed.

**C. Public Comment Period for All Agenda Items**

The Chair advised there were public comments included in the packet and then asked for comments and questions.

**D. Adoption of the Consent Agenda**

The Chair stated any member of the Board of Directors could request to remove an item from the Consent Agenda to be discussed separately.

- Consent Agenda Items:
1. July 18, 2024 Minutes
  2. Destruction of OTO Records
  3. Financial Statements for FY 2024 Budget Year
  4. FY 2024-2027 TIP Administrative Modification 7
  5. Annual Listing of Obligated Projects
  6. Federal Discretionary Grant Support

Dan Smith moved to adopt the Consent Agenda. Brian Weiler seconded the motion. The motion passed.

**E. Executive Director’s Report**

Sara Fields reported that staff continue to work on grant applications. Currently, there are four grant applications out. The Rural Surface Transportation Program grant for the MM corridor is still out. There is a grant application out for trails for approximately \$1 million. OTO assisted Ozark Greenways in putting a grant application in for transportation engineering for the Frisco Highline Trail at Kearney. A grant has been submitted for EV chargers which would allow private entities to apply for the grant funding if OTO is awarded the grant. Staff will continue to look for grant opportunities and share them in the OTO Newsletter and on the website.

The I-44 funding included the interchange at Highway 13 and I-44 and widening from Highway 160 to Highway 125 in Strafford. MoDOT announced the segment from Highway 13 to Highway 65 would proceed as scheduled for the next fiscal year. The rest would be design build and a timeline has not been established. The design build would include Joplin.

Sara Fields and Natasha Longpine will be attending the Association of Metropolitan Planning Organizations' Annual Conference in Salt Lake City the week of September 23<sup>rd</sup>. Sara Fields is the chair of the Policy Committee which is working on national priorities for reauthorization of the transportation bill.

Sara Fields attended the Community Leadership Visit in North Carolina. The visit highlighted the idea of regionalism.

The Missouri Highways and Transportation Commission was in Springfield on September 5<sup>th</sup>. Sara Fields presented the OTO's priorities and processes as well as some of the needs going forward.

The final STIP Prioritization meeting will be held September 19<sup>th</sup> with the Technical Planning Committee. The process scores and ranks projects that will be recommended for the Statewide Transportation Improvement Program next July.

Jen Thomas, OTO's Transportation Engineer, is managing 12 contracts as project manager. Seven of those projects are trails and five are electric vehicle charging contracts.

The Recovery Act funds went to several trails. A section of the Chadwick Flyer Trail has been completed. The Wilson's Creek National Battlefield Trail is almost finished with a tentative date to open in November.

The Federal Highway Administration approved the OTO Transportation Improvement Program on August 5<sup>th</sup>.

The OTO Auditor was here the first week of September. The results should be out in the next couple of months.

#### **F. MoDOT Update**

Kimberly Ader stated September 19<sup>th</sup> is MoDOT's Day of Remembrance. The High Priority Unfunded Needs public comment period ended. There were various changes made based on those public comments. The final list will be presented to the Highway Commission at the October meeting. It will be available on the MoDOT website after that meeting. Prioritizations for the upcoming STIP cycle are in progress.

#### **G. Legislative Reports**

Mike Ussery with Senator Schmitt's Office reported the budget expires at the end of the month. Senator Schmitt will keep pushing for regular budget orders. In the short term, they will probably have to pass a continuing resolution. The Senator was pleased to work on the Senate Armed Services Committee and advocate for Whiteman Airforce Base to be the second operating base for the B-21 Raider which will be the eventual replacement for the B-2 Spirit Stealth Bomber. The Senator had his first stand-alone bill, the Launch Communications Act, which passed both chambers and will be signed by the President. The bill updates the FCC's spectrum licensing process for commercial space launches and re-entries. There were approximately 79 commercial space launches in 2022 and 117 last year.

Jered Taylor with Congressman Burlison's Office shared the House intended to pass a budget continuing resolution yesterday, it failed. The Congressman was a yes vote on the CR which would

have pushed the budget out until March of next year. This would have prevented having to do an omnibus bill for fiscal year 2025. It also included the SAVE Act which requires citizenship to vote in federal elections.

#### **H. Federal Obligation Status Update**

Jen Thomas shared a status update for the federal obligations. Currently, OTO is at 110% of its annual allocations. These are projects that have been fully obligated by the Federal Highway Administration. The projects that are pending, the local entities have submitted everything to the local MoDOT staff, and they have submitted them to Jefferson City. Staff are just waiting for the process to be completed. Once these projects are obligated, it should put OTO at approximately 130% of the annual allocation.

## **II. New Business**

#### **A. FRA Long Distance Service Study Resolution of Support**

Natasha Longpine highlighted the FRA Long Distance Passenger Rail Study.

Brandon Jenson made a motion to approve a resolution of support for the recommendations of the FRA Long Distance Service Study. Rusty MacLachlan seconded the motion. The motion passed.

#### **B. Congestion Management Process Evaluation**

David Faucett presented the Congestion Management Process Evaluation.

Travis Cossey made a motion to accept the Congestion Management Process Evaluation. Dan Smith seconded the motion. The motion passed.

#### **C. Program Management Plan/5310**

David Knaut reviewed the recommended updates to the Program Management Plan.

Martha Smartt made a motion to approve the Program Management Plan and adopt the resolution authorizing the Executive Director of the OTO to execute and file applications with the Federal Transit Administration. Travis Cossey seconded the motion. The motion passed.

#### **D. TAP Project Schedule Extension**

Jen Thomas shared that the Springfield-Greene County Park Board requested to revise the reasonable progress schedule for the Lost Hill Greenway Bridge project.

Brandon Jenson made a motion to approve the revised reasonable progress schedule for the Lost Hill Greenway Bridge project. Eric Franklin seconded the motion. The motion passed.

#### **E. Trail and Sidewalk Project Funding Recommendation**

David Knaut reviewed the five applications submitted for trail and sidewalk projects using TAP/CRP funding.

- City of Battlefield – Engineering/Design – Wilson’s Creek Trail & Phase 2 FF Pedestrian Improvements
- City of Ozark - Construction - Trail/Sidewalk Hwy CC Chadwick Flyer Connection
- City of Springfield – Engineering/Design and Construction – South Creek Greenway Trail –

Sunset/Glenstone Crossing Improvements

- City of Strafford – Engineering/Design – Route 66 trail Phase 3
- City of Willard - Engineering/Design – 160 Underpass

Brandon Jenson made a motion to approve the TAP/CRP funding for the five submitted sidewalk and trail projects. Jim O’Neal seconded the motion. The motion passed.

**F. Destination 2045 Amendment 7**

Natasha Longpine stated changes were recommended to the Constrained Project List. An update to *Destination 2045* is needed to include I-44 improvements from US 65 to Route 125 and to reflect the additional funding and updated costs for the I-44 projects between US 160 and Route 125.

Dan Smith made a motion to approve Amendment Seven to *Destination 2045*. Brian Weiler seconded the motion. The motion passed.

**G. FY 2025-2028 TIP Amendment One**

Natasha Longpine highlighted the changes to the FY 2025-2028 Transportation Improvement Program.

1. \*New\* Wilson’s Creek Trail and Phase 2 FF Pedestrian Improvements (EN2501)
2. \*New\* South Creek Greenway Trail – Sunset/Glenstone Crossing Improvements (EN2502)
3. \*New\* Route 66 Trail – Phase 3 (EN2503)
4. \*New\* US 160 Underpass East of Route AB (EN2504)
5. \*New\* Trail/Sidewalk Highway CC Chadwick Flyer Connection (EN2601)
6. \*New\* I-44 Safety Project (MO2521)
7. \*New\* I-44 Pavement Project (MO2522)
8. \*New\* Hines and ZZ (RP2503)

Brandon Jenson made a motion to approve Amendment One to the FY 2025-2028 Transportation Improvement Program. Travis Cossey seconded the motion. The motion passed.

**H. Unfunded Needs List**

Sara Fields presented a request for modification to the Unfunded Needs List for the removal of the James River Loop North Study from the list.

Jerry Compton made a motion to approve the modification as presented. Eric Franklin seconded the motion. The motion passed.

**I. Legislative Priorities**

Sara Fields reviewed the proposed OTO Legislative Priorities for the 2025 Legislative Session.

Brian Weiler made a motion to adopt the 2025 Legislative Priorities. Jerry Compton seconded the motion. The motion passed.

**J. Nomination Committee**

Sara Fields requested volunteers/nominations to serve on the nominating committee to appoint or reappoint OTO officers and members of the Executive Committee for the calendar year of 2025.



Brian Weiler, Dan Smith, and Brandon Jenson volunteered to serve on the committee.

Richard Walker made a motion to appoint Brian Weiler, Dan Smith, and Brandon Jenson to the Nominating Committee. Eric Franklin seconded the motion. The motion passed.

**K. Safe Streets and Roads for All Update**

Natasha Longpine presented an update on the Safe Streets and Roads for All Action Plan.

No action was required. Informational only.

**III. Other Business**

**A. Board of Directors Member Announcements**

Chair Lee shared a reminder about the OTO Annual Legislative Breakfast on October 10<sup>th</sup> at 7:30 am at the Judy Thompson Executive Conference Center on the Drury University's campus.

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

There were no transportation issues for member review.

**C. Articles for Board of Directors Member Information**

Chair Lee noted there were articles of interest included in the packet for the members to review.

**IV. Adjourn meeting**

Martha Smartt made a motion to adjourn the meeting. Rusty MacLachlan seconded the motion. The motion passed.

The meeting was adjourned at 1:04 p.m.

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Martha Smartt  
OTO Secretary

**TAB 2**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.A.**

**1<sup>st</sup> Quarter FY 2025 Financial Statements**

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

**AGENDA DESCRIPTION:**

Included for consideration are the financial statements for the 1<sup>st</sup> Quarter FY 2025. This period includes July 1, 2024, through September 30, 2024. The agenda packet is divided into several budget financial statements: OTO Combined Financial Statements, Operations, UPWP, and Safe Streets and Roads for All (SS4A) Financial Statements.

Section One – Combined Financial Statements

- Statement of Financial Position
  - The Current Assets were \$713,747.57 on September 30, 2024. The current assets include Revenue Receivables in the amount of \$103,562.12.
- The Operating Fund Balance Report shows the OTO had a fund balance of \$577,198.15 at the end of September. This balance is within the 6-month range set for expenses. The report shows the available bank balances as of September 30, 2024.
- Statement of Financial Income and Expense

This report shows all income and revenue for all sources broken out by project type. The total OTO revenue from all sources was \$487,919.64. The total OTO expenditures for all projects and operations were \$412,065.33.

Section Two – Operations Financial Statements

- Profit and Loss Statement

During this period, revenues exceeded expenditures in the amount of \$63,621.20 during the fiscal year.
- Budget vs. Actual

The OTO budgeted expenses in the amount of \$1,520,497 for the budget year. Actual expenses for the first quarter of FY 2025 are \$327,743. This is 21.6% of budgeted expenses.

Section Three – UPWP Financial Statements

- UPWP Profit and Loss Statement, Budget vs. Actual

The UPWP Financial statements include the amount of in-kind and MoDOT direct cost the OTO is utilizing as budgeted in the UPWP Budget. The in-kind and MoDOT direct-cost revenue and expense are shown in the UPWP financial statements. The OTO UPWP expenses are 19.6% of the budgeted \$1,640,067. The UPWP expense reports exclude OTO operational expenses that are not eligible for federal reimbursement.

The OTO utilized \$10,824 of in-Kind match income. Staff would like to thank all member jurisdictions and MoDOT for helping to achieve the in-kind match.

- *Unified Planning Work Program Progress Report*  
This is the report that outlines the tasks and budget percentage completed in comparison to the OTO's Unified Planning Work Program (the OTO's grant budget).

#### Section Four – Safe Streets and Roads for All (SS4A) Project

- *Profit and Loss Statement*  
During this period, revenue exceeded expenditures in the amount of \$12,233. The OTO did not collect the SS4A Local Match until FY 2025.
- *Budget vs. Actual*  
The OTO budgeted expenses in the amount of \$201,765 for the budget year. Actual expenses for the first quarter are \$73,497. The project began in FY 2024 and will be completed in FY 2025.

#### **BOARD OF DIRECTORS ACTION REQUESTED:**

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

“Move to accept the 1<sup>st</sup> Quarter Financial Statements for the FY 2025 Budget Year.”

OR

“Move to return to staff the 1<sup>st</sup> Quarter Financial Statements for the FY 2025 Budget Year in order to...”

# **OTO Combined Financial Statements**

**Includes Statement of Financial Position, Fund Balance Report, and  
Statement of Financial Income and Expense covering all revenue and  
operating and project expense.**



**Ozarks Transportation Organization**  
**Statement of Financial Position**  
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Arvest Bank Operational Checkin	370,568.07	766,053.95	-395,485.88	-51.6%
Arvest Bank Special Projects	16,168.38	119,951.56	-103,783.18	-86.5%
Arvest COD 378366	102,103.79	0.00	102,103.79	100.0%
Arvest COD 378368	102,103.79	0.00	102,103.79	100.0%
<b>Total Checking/Savings</b>	<u>590,944.03</u>	<u>886,005.51</u>	<u>-295,061.48</u>	<u>-33.3%</u>
<b>Accounts Receivable</b>				
Revenue Receivable	103,562.12	0.00	103,562.12	100.0%
<b>Total Accounts Receivable</b>	<u>103,562.12</u>	<u>0.00</u>	<u>103,562.12</u>	<u>100.0%</u>
<b>Other Current Assets</b>	19,241.42	0.00	19,241.42	100.0%
<b>Total Current Assets</b>	<u>713,747.57</u>	<u>886,005.51</u>	<u>-172,257.94</u>	<u>-19.4%</u>
<b>TOTAL ASSETS</b>	<u><b>713,747.57</b></u>	<u><b>886,005.51</b></u>	<u><b>-172,257.94</b></u>	<u><b>-19.4%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	36,425.02	3,756.86	32,668.16	869.6%
Credit Cards	5,239.62	4,916.94	322.68	6.6%
Other Current Liabilities	-57.16	-426.58	369.42	86.6%
<b>Total Current Liabilities</b>	<u>41,607.48</u>	<u>8,247.22</u>	<u>33,360.26</u>	<u>404.5%</u>
<b>Total Liabilities</b>	<u>41,607.48</u>	<u>8,247.22</u>	<u>33,360.26</u>	<u>404.5%</u>
<b>Equity</b>				
Change in Accounting Principal	233,676.15	0.00	233,676.15	100.0%
Unrestricted Net Assets	362,609.63	436,017.47	-73,407.84	-16.8%
Net Income	75,854.31	441,740.82	-365,886.51	-82.8%
<b>Total Equity</b>	<u>672,140.09</u>	<u>877,758.29</u>	<u>-205,618.20</u>	<u>-23.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>713,747.57</b></u>	<u><b>886,005.51</b></u>	<u><b>-172,257.94</b></u>	<u><b>-19.4%</b></u>

Ozarks Transportation Organization  
 Operating Fund Balance Report  
 FY 2025

**Monthly Ending Balance**

Date	Arvest Operational	Arvest Special Projects	Arvest CD #1	Arvest CD #2	Total Balance
7/31/2024	\$443,287.52	\$16,174.12	\$101,449.46	\$101,499.46	\$459,461.64
8/31/2024	\$364,227.05	\$16,171.83	\$101,801.18	\$101,801.18	\$380,398.88
9/30/2024	\$372,990.57	\$16,168.38	\$102,103.79	\$102,103.79	\$593,366.53
10/31/2024					\$0.00
11/30/2024					\$0.00
12/31/2024					\$0.00
1/31/2025					\$0.00
2/28/2025					\$0.00
3/31/2025					\$0.00
4/30/2025					\$0.00
5/31/2025					\$0.00
6/30/2025					\$0.00

**Balance After Liabilities**

**OPERATIONAL FUND**

**SPECIAL PROJECTS FUND**

**INVESTMENTS**

Arvest Operational Bank Balances 9/30/2024	\$372,990.57	Arvest Special Project Balances 6/30/2024	\$16,168.38	Arvest Certificate of Deposit Balances 6/30/2024	\$204,207.58
Outstanding Checking Withdrawals	(\$2,422.50)	Outstanding Checking Withdrawals	\$0.00	Outstanding Checking Withdrawals	\$0.00
Other Outstanding Liabilities	\$0.00	Other Outstanding Liabilities	\$0.00	Other Outstanding Liabilities	\$0.00
<b>Total Equity 9/30/2024</b>	<b>\$370,568.07</b>	<b>Total Equity 4/31/2024</b>	<b>\$16,168.38</b>	<b>Total Equity 4/31/2024</b>	<b>\$204,207.58</b>

Operational Fund Balance: \$577,198.15

**Operational Fund Balance Target:** \$370,949.25 (3 months) - \$741,898.50 (6 months)

**Ozarks Transportation Organization**  
**Statement of Financial Income and Expense**  
July through September 2024

	<u>100 OTO Operations</u>	<u>200 UPWP</u>	<u>650 SS4A</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Types of Income</b>				
In-Kind Match, Donated Direct C	0.00	10,824.17	0.00	10,824.17
Interest Income	3,793.28	0.00	0.00	3,793.28
Miscellaneous Revenue	195.00	0.00	0.00	195.00
<b>Total Other Types of Income</b>	<u>3,988.28</u>	<u>10,824.17</u>	<u>0.00</u>	<u>14,812.45</u>
<b>OTO Revenue</b>				
Consolidated Planning Grant CPG	166,776.42	0.00	0.00	166,776.42
Local Jurisdiction Match Funds	200,112.07	0.00	0.00	200,112.07
Safe Streets for All FHWA Grant	0.00	0.00	29,542.15	29,542.15
Safe Streets for All Match	0.00	0.00	56,188.14	56,188.14
Surface Trans Block Grant	20,488.41	0.00	0.00	20,488.41
<b>Total OTO Revenue</b>	<u>387,376.90</u>	<u>0.00</u>	<u>85,730.29</u>	<u>473,107.19</u>
<b>Total Income</b>	<u>391,365.18</u>	<u>10,824.17</u>	<u>85,730.29</u>	<u>487,919.64</u>
<b>Gross Profit</b>	391,365.18	10,824.17	85,730.29	487,919.64
<b>Expense</b>				
<b>Bank Fees</b>	383.44	0.00	0.00	383.44
<b>Building</b>				
Building Lease	13,515.00	0.00	0.00	13,515.00
Common Area Main Exp	4,959.24	0.00	0.00	4,959.24
Maintenance	184.97	0.00	0.00	184.97
Office Cleaning	2,500.00	0.00	0.00	2,500.00
Utilities	710.96	0.00	0.00	710.96
<b>Total Building</b>	<u>21,870.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21,870.17</u>
<b>Commodities</b>				
Office Supplies/Furniture	849.97	0.00	57.49	907.46
OTO Promotional Items	1,010.75	0.00	0.00	1,010.75
Public Involvement Advertising	0.00	0.00	270.00	270.00
Publications	29.97	0.00	0.00	29.97
<b>Total Commodities</b>	<u>1,890.69</u>	<u>0.00</u>	<u>327.49</u>	<u>2,218.18</u>
<b>In-Kind Match Expense</b>				
Direct Cost - MoDOT Salaries	0.00	6,914.01	0.00	6,914.01
Member Attendance at Meetings	0.00	3,910.16	0.00	3,910.16
<b>Total In-Kind Match Expense</b>	<u>0.00</u>	<u>10,824.17</u>	<u>0.00</u>	<u>10,824.17</u>
<b>Information Technology</b>				
IT Maintenance Contract	3,475.80	0.00	0.00	3,475.80
Software	298.93	0.00	68.97	367.90
Webhosting	612.64	0.00	0.00	612.64
<b>Total Information Technology</b>	<u>4,387.37</u>	<u>0.00</u>	<u>68.97</u>	<u>4,456.34</u>
<b>Insurance</b>				
Errors & Omissions	474.58	0.00	0.00	474.58
General Liability/Property	395.33	0.00	0.00	395.33
Workers Compensation	1,916.00	0.00	0.00	1,916.00
<b>Total Insurance</b>	<u>2,785.91</u>	<u>0.00</u>	<u>0.00</u>	<u>2,785.91</u>



**Ozarks Transportation Organization**  
**Statement of Financial Income and Expense**  
July through September 2024

<b>Operating</b>				
Dues/Memberships	4,456.74	0.00	0.00	4,456.74
Education/Training/Travel	6,768.96	0.00	0.00	6,768.96
Food/Meeting Expense	1,620.68	0.00	0.00	1,620.68
Legal/Bid Notices	10.45	0.00	0.00	10.45
Postage/Postal Services	73.00	0.00	0.00	73.00
Printing/Mapping Services	76.00	0.00	0.00	76.00
Staff Mileage Reimbursement	1,136.92	0.00	0.00	1,136.92
Telephone/Internet	1,733.46	0.00	0.00	1,733.46
<b>Total Operating</b>	<u>15,876.21</u>	<u>0.00</u>	<u>0.00</u>	<u>15,876.21</u>
<b>Personnel</b>				
Mobile Data Plans	598.37	0.00	0.00	598.37
Payroll Services	830.26	0.00	0.00	830.26
Salaries and Fringe	231,305.14	0.00	5,306.07	236,611.21
<b>Total Personnel</b>	<u>232,733.77</u>	<u>0.00</u>	<u>5,306.07</u>	<u>238,039.84</u>
<b>Services</b>				
Aerial Photography	25,000.00	0.00	0.00	25,000.00
Legislative Education	1,141.92	0.00	0.00	1,141.92
Professional Services (Legal &	6,384.50	0.00	0.00	6,384.50
TIP Tool Maintenance	6,190.00	0.00	0.00	6,190.00
Trans Consult/Model Services	9,100.00	0.00	67,794.65	76,894.65
<b>Total Services</b>	<u>47,816.42</u>	<u>0.00</u>	<u>67,794.65</u>	<u>115,611.07</u>
<b>Total Expense</b>	<u>327,743.98</u>	<u>10,824.17</u>	<u>73,497.18</u>	<u>412,065.33</u>
<b>Net Ordinary Income</b>	<u>63,621.20</u>	<u>0.00</u>	<u>12,233.11</u>	<u>75,854.31</u>
<b>Net Income</b>	<u><u>63,621.20</u></u>	<u><u>0.00</u></u>	<u><u>12,233.11</u></u>	<u><u>75,854.31</u></u>

# Operational Financial Reports

Excludes the special project grant budgets and in-kind.



**Ozarks Transportation Organization**  
**Operations Profit & Loss**  
July 1 through September 30, 2024

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	Jul - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
Interest Income	3,793.28
Miscellaneous Revenue	195.00
<b>Total Other Types of Income</b>	3,988.28
<b>OTO Revenue</b>	
Consolidated Planning Grant CPG	166,776.42
Local Jurisdiction Match Funds	200,112.07
Surface Trans Block Grant	20,488.41
<b>Total OTO Revenue</b>	387,376.90
<b>Total Income</b>	391,365.18
<b>Gross Profit</b>	391,365.18
<b>Expense</b>	
Bank Fees	383.44
<b>Building</b>	
Building Lease	13,515.00
Common Area Main Exp	4,959.24
Maintenance	184.97
Office Cleaning	2,500.00
Utilities	710.96
<b>Total Building</b>	21,870.17
<b>Commodities</b>	
Office Supplies/Furniture	849.97
OTO Promotional Items	1,010.75
Publications	29.97
<b>Total Commodities</b>	1,890.69
<b>Information Technology</b>	
IT Maintenance Contract	3,475.80
Software	298.93
Webhosting	612.64
<b>Total Information Technology</b>	4,387.37
<b>Insurance</b>	
Errors & Omissions	474.58
General Liability/Property	395.33
Workers Compensation	1,916.00
<b>Total Insurance</b>	2,785.91
<b>Operating</b>	
Dues/Memberships	4,456.74
Education/Training/Travel	6,768.96
Food/Meeting Expense	1,620.68
Legal/Bid Notices	10.45
Postage/Postal Services	73.00
Printing/Mapping Services	76.00
Staff Mileage Reimbursement	1,136.92
Telephone/Internet	1,733.46
<b>Total Operating</b>	15,876.21

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	<u>Jul - Sep 24</u>
<b>Personnel</b>	
Mobile Data Plans	598.37
Payroll Services	830.26
Salaries and Fringe	<u>231,305.14</u>
<b>Total Personnel</b>	232,733.77
<b>Services</b>	
Aerial Photography	25,000.00
Legislative Education	1,141.92
Professional Services (Legal &	6,384.50
TIP Tool Maintenance	6,190.00
Trans Consult/Model Services	<u>9,100.00</u>
<b>Total Services</b>	47,816.42
<b>Total Expense</b>	<u>327,743.98</u>
<b>Net Ordinary Income</b>	63,621.20
<b>Net Income</b>	<u><u>63,621.20</u></u>

# Ozarks Transportation Organization Operations Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Types of Income</b>				
Interest Income	3,793.28	7,000.00	-3,206.72	54.2%
Miscellaneous Revenue	195.00	200.00	-5.00	97.5%
<b>Total Other Types of Income</b>	3,988.28	7,200.00	-3,211.72	55.4%
<b>OTO Revenue</b>				
Consolidated Planning Grant CPG	166,776.42	993,235.00	-826,458.58	16.8%
Local Jurisdiction Match Funds	200,112.07	196,100.00	4,012.07	102.0%
Local Jurisdiction Study Fees	0.00	77,031.00	-77,031.00	0.0%
Surface Trans Block Grant	20,488.41	255,256.00	-234,767.59	8.0%
<b>Total OTO Revenue</b>	387,376.90	1,521,622.00	-1,134,245.10	25.5%
<b>Total Income</b>	391,365.18	1,528,822.00	-1,137,456.82	25.6%
<b>Gross Profit</b>	391,365.18	1,528,822.00	-1,137,456.82	25.6%
<b>Expense</b>				
Bank Fees	383.44	500.00	-116.56	76.7%
<b>Building</b>				
Building Lease	13,515.00	54,060.00	-40,545.00	25.0%
Common Area Main Exp	4,959.24	23,000.00	-18,040.76	21.6%
Maintenance	184.97	1,500.00	-1,315.03	12.3%
Office Cleaning	2,500.00	4,680.00	-2,180.00	53.4%
Utilities	710.96	3,400.00	-2,689.04	20.9%
<b>Total Building</b>	21,870.17	86,640.00	-64,769.83	25.2%
<b>Commodities</b>				
Office Supplies/Furniture	849.97	6,365.00	-5,515.03	13.4%
OTO Media/Advertising	0.00	100.00	-100.00	0.0%
OTO Promotional Items	1,010.75	4,500.00	-3,489.25	22.5%
Public Input Promotional Items	0.00	635.00	-635.00	0.0%
Publications	29.97	700.00	-670.03	4.3%
<b>Total Commodities</b>	1,890.69	12,300.00	-10,409.31	15.4%
<b>Information Technology</b>				
Computer Upgrades/Equip Replace	0.00	7,000.00	-7,000.00	0.0%
GIS Licenses	0.00	7,000.00	-7,000.00	0.0%
IT Maintenance Contract	3,475.80	12,500.00	-9,024.20	27.8%
Software	298.93	4,500.00	-4,201.07	6.6%
Webhosting	612.64	8,000.00	-7,387.36	7.7%
<b>Total Information Technology</b>	4,387.37	39,000.00	-34,612.63	11.2%
<b>Insurance</b>				
Directors & Officers	0.00	3,744.00	-3,744.00	0.0%
Errors & Omissions	474.58	0.00	474.58	100.0%
General Liability/Property	395.33	4,784.00	-4,388.67	8.3%
Network Defender	0.00	1,560.00	-1,560.00	0.0%
Workers Compensation	1,916.00	1,248.00	668.00	153.5%
<b>Total Insurance</b>	2,785.91	11,336.00	-8,550.09	24.6%
<b>Operating</b>				
Dues/Memberships	4,456.74	8,000.00	-3,543.26	55.7%
Education/Training/Travel	6,768.96	29,000.00	-22,231.04	23.3%
Food/Meeting Expense	1,620.68	8,000.00	-6,379.32	20.3%
Legal/Bid Notices	10.45	1,200.00	-1,189.55	0.9%
Postage/Postal Services	73.00	500.00	-427.00	14.6%
Printing/Mapping Services	76.00	2,500.00	-2,424.00	3.0%
Public Input Event Registration	0.00	200.00	-200.00	0.0%
Staff Mileage Reimbursement	1,136.92	4,000.00	-2,863.08	28.4%
Telephone/Internet	1,733.46	7,000.00	-5,266.54	24.8%
Vehicle	0.00	35,000.00	-35,000.00	0.0%
Vehicle Maintenance/Fuel	0.00	2,400.00	-2,400.00	0.0%
<b>Total Operating</b>	15,876.21	97,800.00	-81,923.79	16.2%
<b>Personnel</b>				
Mobile Data Plans	598.37	3,240.00	-2,641.63	18.5%
Payroll Services	830.26	3,500.00	-2,669.74	23.7%
Salaries and Fringe	231,305.14	956,931.00	-725,625.86	24.2%
<b>Total Personnel</b>	232,733.77	963,671.00	-730,937.23	24.2%

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Services</b>				
<b>Aerial Photography</b>	25,000.00	25,000.00	0.00	100.0%
<b>Data Acquisition</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Legislative Education</b>	1,141.92	9,000.00	-7,858.08	12.7%
<b>Professional Services (Legal &amp;</b>	6,384.50	63,000.00	-56,615.50	10.1%
<b>Rideshare</b>	0.00	250.00	-250.00	0.0%
<b>TIP Tool Maintenance</b>	6,190.00	20,000.00	-13,810.00	31.0%
<b>Trans Consult/Model Services</b>	9,100.00	150,000.00	-140,900.00	6.1%
<b>Travel Demand Model Update</b>	0.00	12,000.00	-12,000.00	0.0%
<b>Total Services</b>	<u>47,816.42</u>	<u>309,250.00</u>	<u>-261,433.58</u>	<u>15.5%</u>
<b>Total Expense</b>	<u>327,743.98</u>	<u>1,520,497.00</u>	<u>-1,192,753.02</u>	<u>21.6%</u>
<b>Net Ordinary Income</b>	<u>63,621.20</u>	<u>8,325.00</u>	<u>55,296.20</u>	<u>764.2%</u>
<b>Net Income</b>	<u><b>63,621.20</b></u>	<u><b>8,325.00</b></u>	<u><b>55,296.20</b></u>	<u><b>764.2%</b></u>

# **Unified Planning Work Program (UPWP) Financial Reports**

**OTO UPWP Grant Expenses are included in the OTO Operational Budget, but this report includes the In-Kind and grant only expenses to match the UPWP (OTO Consolidated Planning Grant) Budget.**



**Ozarks Transportation Organization**  
**UPWP Profit & Loss**  
July 1 through September 30, 2024

	Jul - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
In-Kind Match, Donated Direct C	10,824.17
Interest Income	75.42
<b>Total Other Types of Income</b>	10,899.59
<b>OTO Revenue</b>	
Consolidated Planning Grant CPG	166,776.42
Local Jurisdiction Match Funds	200,112.07
Surface Trans Block Grant	20,488.41
<b>Total OTO Revenue</b>	387,376.90
<b>Total Income</b>	398,276.49
<b>Gross Profit</b>	398,276.49
<b>Expense</b>	
<b>Building</b>	
Building Lease	13,515.00
Common Area Main Exp	4,959.24
Maintenance	70.97
Office Cleaning	2,500.00
Utilities	710.96
<b>Total Building</b>	21,756.17
<b>Commodities</b>	
Office Supplies/Furniture	848.97
Publications	29.97
<b>Total Commodities</b>	878.94
<b>In-Kind Match Expense</b>	
Direct Cost - MoDOT Salaries	6,914.01
Member Attendance at Meetings	3,910.16
<b>Total In-Kind Match Expense</b>	10,824.17
<b>Information Technology</b>	
IT Maintenance Contract	3,475.80
Software	298.93
Webhosting	612.64
<b>Total Information Technology</b>	4,387.37
<b>Insurance</b>	
Workers Compensation	1,916.00
<b>Total Insurance</b>	1,916.00
<b>Operating</b>	
Dues/Memberships	4,189.24
Education/Training/Travel	6,768.96
Food/Meeting Expense	1,417.26
Legal/Bid Notices	10.45
Postage/Postal Services	73.00
Printing/Mapping Services	76.00
Staff Mileage Reimbursement	1,136.92
Telephone/Internet	1,733.46
<b>Total Operating</b>	15,405.29



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	<u>Jul - Sep 24</u>
<b>Personnel</b>	
Mobile Data Plans	598.37
Payroll Services	830.26
Salaries and Fringe	<u>231,305.14</u>
<b>Total Personnel</b>	232,733.77
<b>Services</b>	
Aerial Photography	25,000.00
Professional Services (Legal & TIP Tool Maintenance	<u>6,190.00</u>
<b>Total Services</b>	<u>33,074.50</u>
<b>Total Expense</b>	<u>320,976.21</u>
<b>Net Ordinary Income</b>	<u>77,300.28</u>
<b>Net Income</b>	<u><u>77,300.28</u></u>

**Ozarks Transportation Organization**  
**UPWP Budget vs. Actual**  
 July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Types of Income</b>				
In-Kind Match, Donated Direct C	10,824.17	133,670.00	-122,845.83	8.1%
Interest Income	75.42	0.00	75.42	100.0%
<b>Total Other Types of Income</b>	10,899.59	133,670.00	-122,770.41	8.2%
<b>OTO Revenue</b>				
Consolidated Planning Grant CPG	166,776.42	993,235.00	-826,458.58	16.8%
Local Jurisdiction Match Funds	200,112.07	196,100.00	4,012.07	102.0%
Local Jurisdiction Study Fees	0.00	15,000.00	-15,000.00	0.0%
Surface Trans Block Grant	20,488.41	255,256.00	-234,767.59	8.0%
<b>Total OTO Revenue</b>	387,376.90	1,459,591.00	-1,072,214.10	26.5%
<b>Total Income</b>	398,276.49	1,593,261.00	-1,194,984.51	25.0%
<b>Gross Profit</b>	398,276.49	1,593,261.00	-1,194,984.51	25.0%
<b>Expense</b>				
<b>Building</b>				
Building Lease	13,515.00	54,060.00	-40,545.00	25.0%
Common Area Main Exp	4,959.24	23,000.00	-18,040.76	21.6%
Maintenance	70.97	1,500.00	-1,429.03	4.7%
Office Cleaning	2,500.00	4,680.00	-2,180.00	53.4%
Utilities	710.96	3,400.00	-2,689.04	20.9%
<b>Total Building</b>	21,756.17	86,640.00	-64,883.83	25.1%
<b>Commodities</b>				
Office Supplies/Furniture	848.97	6,365.00	-5,516.03	13.3%
Public Input Promotional Items	0.00	635.00	-635.00	0.0%
Publications	29.97	700.00	-670.03	4.3%
<b>Total Commodities</b>	878.94	7,700.00	-6,821.06	11.4%
<b>In-Kind Match Expense</b>				
Direct Cost - MoDOT Salaries	6,914.01	97,670.00	-90,755.99	7.1%
Member Attendance at Meetings	3,910.16	36,000.00	-32,089.84	10.9%
<b>Total In-Kind Match Expense</b>	10,824.17	133,670.00	-122,845.83	8.1%
<b>Information Technology</b>				
Computer Upgrades/Equip Replace	0.00	7,000.00	-7,000.00	0.0%
GIS Licenses	0.00	7,000.00	-7,000.00	0.0%
IT Maintenance Contract	3,475.80	12,500.00	-9,024.20	27.8%
Software	298.93	4,500.00	-4,201.07	6.6%
Webhosting	612.64	8,000.00	-7,387.36	7.7%
<b>Total Information Technology</b>	4,387.37	39,000.00	-34,612.63	11.2%
<b>Insurance</b>				
Directors & Officers	0.00	3,744.00	-3,744.00	0.0%
General Liability/Property	0.00	4,784.00	-4,784.00	0.0%
Network Defender	0.00	1,560.00	-1,560.00	0.0%
Workers Compensation	1,916.00	1,248.00	668.00	153.5%
<b>Total Insurance</b>	1,916.00	11,336.00	-9,420.00	16.9%
<b>Operating</b>				
Dues/Memberships	4,189.24	8,000.00	-3,810.76	52.4%
Education/Training/Travel	6,768.96	29,000.00	-22,231.04	23.3%
Food/Meeting Expense	1,417.26	8,000.00	-6,582.74	17.7%
Legal/Bid Notices	10.45	1,200.00	-1,189.55	0.9%
Postage/Postal Services	73.00	500.00	-427.00	14.6%
Printing/Mapping Services	76.00	2,500.00	-2,424.00	3.0%
Public Input Event Registration	0.00	200.00	-200.00	0.0%
Staff Mileage Reimbursement	1,136.92	4,000.00	-2,863.08	28.4%
Telephone/Internet	1,733.46	7,000.00	-5,266.54	24.8%
Vehicle	0.00	35,000.00	-35,000.00	0.0%
Vehicle Maintenance/Fuel	0.00	2,400.00	-2,400.00	0.0%
<b>Total Operating</b>	15,405.29	97,800.00	-82,394.71	15.8%

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Personnel</b>				
<b>Mobile Data Plans</b>	598.37	3,240.00	-2,641.63	18.5%
<b>Payroll Services</b>	830.26	3,500.00	-2,669.74	23.7%
<b>Salaries and Fringe</b>	231,305.14	956,931.00	-725,625.86	24.2%
<b>Total Personnel</b>	<u>232,733.77</u>	<u>963,671.00</u>	<u>-730,937.23</u>	<u>24.2%</u>
<b>Services</b>				
<b>Aerial Photography</b>	25,000.00	25,000.00	0.00	100.0%
<b>Data Acquisition</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Professional Services (Legal &amp; Rideshare)</b>	1,884.50	63,000.00	-61,115.50	3.0%
<b>TIP Tool Maintenance</b>	0.00	250.00	-250.00	0.0%
<b>Trans Consult/Model Services</b>	6,190.00	20,000.00	-13,810.00	31.0%
<b>Travel Demand Model Update</b>	0.00	150,000.00	-150,000.00	0.0%
<b>Total Services</b>	<u>33,074.50</u>	<u>300,250.00</u>	<u>-267,175.50</u>	<u>11.0%</u>
<b>Total Expense</b>	<u>320,976.21</u>	<u>1,640,067.00</u>	<u>-1,319,090.79</u>	<u>19.6%</u>
<b>Net Ordinary Income</b>	<u>77,300.28</u>	<u>-46,806.00</u>	<u>124,106.28</u>	<u>-165.2%</u>
<b>Net Income</b>	<u><b>77,300.28</b></u>	<u><b>-46,806.00</b></u>	<u><b>124,106.28</b></u>	<u><b>-165.2%</b></u>

# Ozarks Transportation Organization

## Unified Planning Work Program First Quarter Report

Period July 1, 2024 to September 30, 2024

### Task 1 – UPWP Program Administration and Coordination (22% Complete)

FY 2024 quarterly and year-end reports. Prepared for Financial Statement Audit of FY 2024 Financial Statements. Annual audit conducted in September 2024. Continued to track and monitor contracts and payments. Maintained websites and social media pages, as well as managed network services.

#### Travel and Training

- AMPO Working Groups
- Missouri Public Transit Association Conference
- AMPO National Conference
- Annual OSITE Technical Seminar
- Missouri Highways and Traffic Safety Conference
- Missouri Active Transportation Summit
- MOKAMPO
- AASHTO Conference on Data Management & Analytics, Planning, and Performance-Based Management
- AMPO Policy Board Meetings
- Ozark Mountain Section of the APA Board Meetings
- Miscellaneous workshops and trainings

### Task 2 – Planning Coordination and Outreach (22% Complete)

Conducted the following meetings:

- 2 - Board of Directors
- 1 - Technical Planning Committee
- 3 - Bicycle and Pedestrian Advisory Committee
- 1 - Local Coordinating Board for Transit
- 1 - Traffic Incident Management Committee
- Several additional ad hoc committee meetings

OTO staff and MoDOT continued to coordinate on planning and programming activities. Staff attended relevant community meetings. Press releases were issued according to the public participation plan for items going before the Board of Directors. Maintained civil rights portions of the OTO website, as well as the OTO Social Equity Index webapp. Meeting attendance was documented for In-Kind Match reporting. A total of 91 committee hours were reported.

### Task 3 – Planning and Implementation (22% Complete)

Processed Amendment 4 to the Long Range Transportation Plan and prepared Amendments 5, 6, and 7 ahead of concurrent passage by members. Work continued on items in the *Destination 2045* Implementation Plan. Provided feedback and reviewed MoDOT Performance Measures. Posted annual call for federal functional classification change requests. Completed annual review of STRAHNET system in coordination with DOD, with no current improvements needed. The 2024 Congestion Management

Process monitoring and evaluation phase data analysis, mapping, and draft report were finalized and accepted at the September Board of Directors meeting. The OTO received the final deliverable for the 2024 Pictometry imagery for Greene and Christian Counties. New imagery and updated feature layers were integrated into the OTO's ArcGIS Online web maps and applications. Staff prepared trail maps for grant applications and community presentations. Continued monitoring regional air quality, participating on the Ozarks Clean Air Alliance, and serving on Ozarks Clean Fuels Coalition. Coordinated with Springfield on development code update.

#### **Task 4 – Project Selection and Programming (22% Complete)**

Worked with MoDOT and member jurisdictions to program suballocated funds ahead of August Redistribution. Adopted FY 2025-2028 Transportation Improvement Program. Processed Amendment 1 to the FY 2025-2028 TIP. Monitored funds balances and tracked obligations through the end of the federal fiscal year. Conducted sidewalk and trails call for projects and awarded Transportation Alternatives Program and Carbon Reduction program funding. Data analysis, mapping, and scoring for the SFY 2026-2030 OTO project prioritization process was completed during the 1<sup>st</sup> quarter and held STIP subcommittee meetings.

#### **Task 5 – OTO Transit Planning (22% Complete)**

OTO staff updated the Program Management Plan (PMP) to incorporate changes for becoming designated recipient of FTA 5310 funding, including formalizing sub-recipient overview and compliance procedures. Staff worked on the FTA 5310 direct recipient setup process. Held one Local Coordinating Board for Transit (LCBT) meeting in August. Reviewed and recommended approval of PMP to board and discussed future call for project timelines. Staff also met with grant awardees to review grant requirements and support with technical assistance. Staff attended MPTA board meetings, Let's Go Smart meetings, and administered a CU transit and traffic operation center coordination meeting. No appeals were received from CU.

#### **Task 6 – Operations and Demand Management (22% Complete)**

Held one TIM subcommittee meeting. Completed TDM report for calendar year 2023. Researched van-pool program and reached out to potential vendor. Remained available for outreach and as a resource for employers and the travelling public regarding rideshare program opportunities.

#### **Task 7 – MoDOT Studies and Data Collection (12% Complete)**

MoDOT staff continued to work on transportation planning work in the OTO region that was eligible for MoDOT Direct Cost. A total of 101.50 staff hours were completed.

### **2.5% Set Aside Work Program**

#### **Task 8 - Safe and Accessible Transportation Options (22% Complete)**

Finalized Bicycle and Pedestrian Implementation Report for calendar year 2023. Held three (3) Bicycle and Pedestrian Advisory Committee meetings in July, August and September. Conducted sidewalk and trail Call for Projects, including reviewing of application process and applications and discussed bicycle and pedestrian infrastructure needs and safety education programs. Updated trail dashboard and maps and maintained toolboxes. Updated sidewalk information based on new aerial photography. Attended three Ozark Greenways Technical Committee meetings and one Missouri Complete Streets (MOCS) Advisory Committee meeting.

## Surface Transportation Block Grant Work Program

### Task 9 – Studies and Project Administration (14% Complete)

OTO Staff are managing several trail design projects, including solicitation of engineering services, negotiation and execution of contracts as well as oversight of the consultants and acting as the point of contact for other agencies and the general public. In addition, staff continues to monitor and provide support for federal aid projects sponsored by member agencies. Staff reviewed preliminary model output and continued coordination with the consultants for delivery of the 2050 OTO Travel Demand Model update. Staff provided grant application support to jurisdictions for Safe Streets and Roads for All and Reconnecting Communities applications, submitted a CFI grant, and participated in RAISE Peer Learning sessions. Grant website and newsletter maintained and shared.

## Appendix A – Related Planning Activities

### FTA 5303 - City Utilities Work Program

#### Task 10 – CU Transit Planning (35% Complete)

##### Operational Planning

##### CU's Open FTA Grants:

MO-2022-019 - Underway

MO-2022-018 – Scheduled for Close

MO-2023-005 – Underway

MO-2023-019 - Underway

MO-2023-023 - Scheduled for Close

MO-2024-011 – Underway

MO-2024-012 – Scheduled for Close

MO-2024-025 – Underway

MO-2024-028 - Underway

##### ADA Accessibility Planning

In Spring 2023, CU was awarded FY21-23 years of Section 5310 funding for ADA improvements. These funds will be used to add ADA approved landing pads at bus stops and sidewalks to make our system more accessible, and to continue the shelter replacement plan which removes the plexiglass shelters and replaces them with a more ADA friendly option. We have received NEPA approval for the new/replacement shelter pads and plan to begin install in 2025.

We will also utilize this grant funding to add new mobility securement systems that are safer and provide passengers with more independence. These securements have been delivered and will be installed on buses as mechanics are available.

##### Transit Fixed Route/Regional Service Analysis Implementation

As a result of the ConnectSGF Fixed Route Study, permanent route modifications were made in Q1 of SFY25. We expect the RideSGF app to be available by the end of SFY25, Q2. All fixed routes are consistently evaluated to make improvements as needed.

##### Service Planning

Data collection for on-time performance by bus route is posted each week for all the bus operators to monitor how each route and bus operator are performing. CU is active in OTO and community committees involving discussions on Transit.

## **Financial Planning**

CU Transit staff prepares and monitors the Transit Budget, Financial and Capital Project Plans monthly, quarterly, and annually. Transit Project Managers also meet with Finance during the year to discuss the budget and financials.

At the end of September 2024, which is City Utilities fiscal year end, we began preparing for the annual FORVIS/Mazars audit, which includes a single audit of our federal grants.

## **Competitive Contract Planning**

City Utilities Purchasing department ensures that CU Transit awards bids to the most competitive contracts and that all FTA guidelines and requirements are followed. In the future, we are considering studying opportunities for transit cost reductions using third-party and private sector providers for a portion of our paratransit bus service.

## **Safety, Security, and Drug/Alcohol Control Planning**

CU continues to monitor safety, security and DOT Drug and Alcohol control regulations monthly. During Q1, discussions continued with the Safety Committee about PTASP. Changes were also made to the PTASP based on the Final Rule passed on 4/11/24, and received Board Approval. New Safety Performance Targets were set and shared with OTO and MoDOT.

## **Transit Coordination Plan Implementation**

CU has implemented the Transit Coordination Plan, since we receive Section 5310 grant funding. The OTO provides annual training for applicants, including CU each fiscal year and provides media outreach.

## **Program Management Plan Implementation**

CU does not have to do a Program Management Plan for Section 5339 grant funding. The OTO does do a Program Management Plan for our Section 5310 grant program.

## **Data Collection and Analysis**

CU collects and analyzes ridership data monthly for transit planning purposes. CU is preparing for the annual Single Audit of the federal grants to be completed by our external auditors in Q2 of SFY25. CU is gathering data for the annual National Transit Database report that is due January 31, 2025.

## **FHWA Discretionary Grant**

### **Task 11 – Safe Streets and Roads for All Grant (22% Complete)**

Held two advisory team meetings. Discussion included project list development, prioritization and safety engineering review. Received draft technical memos from Lochmueller Group. Reviewed memos and provided feedback. Received revised final technical memos. Engagement activities included the Route 66 Festival in August, Ozark Showcase Expo in September, and preparation for a pop-up event to be held in October. Presented plan development and process to OSITE in August. Discussed non-project based safety recommendations with Advisory Team, Bicycle Pedestrian Advisory Committee, and Traffic Incident Management Subcommittee. Participation in regular meetings with FHWA, as well as office hours.

# Safe Streets and Roads for All

FHWA Discretionary Grant





**Ozarks Transportation Organization**  
**SS4A Profit & Loss**  
 July through September 2024

---

	Jul - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>OTO Revenue</b>	
Safe Streets for All FHWA Grant	29,542.15
Safe Streets for All Match	56,188.14
	85,730.29
<b>Total OTO Revenue</b>	85,730.29
<b>Total Income</b>	85,730.29
<b>Gross Profit</b>	85,730.29
<b>Expense</b>	
<b>Commodities</b>	
Office Supplies/Furniture	57.49
Public Involvement Advertising	270.00
	327.49
<b>Total Commodities</b>	327.49
<b>Information Technology</b>	
Software	68.97
	68.97
<b>Total Information Technology</b>	68.97
<b>Personnel</b>	
Salaries and Fringe	5,306.07
	5,306.07
<b>Total Personnel</b>	5,306.07
<b>Services</b>	
Trans Consult/Model Services	67,794.65
	67,794.65
<b>Total Services</b>	67,794.65
<b>Total Expense</b>	73,497.18
<b>Net Ordinary Income</b>	12,233.11
<b>Net Income</b>	12,233.11

**Ozarks Transportation Organization**  
**SS4A Budget vs. Actual**  
July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OTO Revenue</b>				
Safe Streets for All FHWA Grant	29,542.15	161,412.00	-131,869.85	18.3%
Safe Streets for All Match	56,188.14	57,200.00	-1,011.86	98.2%
<b>Total OTO Revenue</b>	85,730.29	218,612.00	-132,881.71	39.2%
<b>Total Income</b>	85,730.29	218,612.00	-132,881.71	39.2%
<b>Gross Profit</b>	85,730.29	218,612.00	-132,881.71	39.2%
<b>Expense</b>				
<b>Commodities</b>				
Office Supplies/Furniture	57.49	1,365.00	-1,307.51	4.2%
Public Involvement Advertising	270.00	2,000.00	-1,730.00	13.5%
<b>Total Commodities</b>	327.49	3,365.00	-3,037.51	9.7%
<b>Information Technology</b>				
Software	68.97			
<b>Total Information Technology</b>	68.97			
<b>Personnel</b>				
Salaries and Fringe	5,306.07	0.00	5,306.07	100.0%
<b>Total Personnel</b>	5,306.07	0.00	5,306.07	100.0%
<b>Services</b>				
Trans Consult/Model Services	67,794.65	198,400.00	-130,605.35	34.2%
<b>Total Services</b>	67,794.65	198,400.00	-130,605.35	34.2%
<b>Total Expense</b>	73,497.18	201,765.00	-128,267.82	36.4%
<b>Net Ordinary Income</b>	12,233.11	16,847.00	-4,613.89	72.6%
<b>Net Income</b>	<b>12,233.11</b>	<b>16,847.00</b>	<b>-4,613.89</b>	<b>72.6%</b>

**TAB 3**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.B.**

**Safe Streets and Roads for All Safety Action Plan Update**

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

**AGENDA DESCRIPTION:**

To stay up to date on the OTO Safety Action Plan, *Destination Safe Streets*, visit <https://www.ozarkstransportation.org/ss4a>.

The Safety Action Plan process has been divided into several parts, with an Equity Engagement Consultant, Safety Engineering Consultant, and OTO staff each contributing. Engagement will continue throughout the planning process and OTO staff will bring together all parts into a final plan.

The work of the Safety Engineering Consultant has concluded with several technical memos outlining the findings of their work. OTO staff is now in the process of combining this, the results of engagement to date, and additional analysis and prioritized recommendations into a final draft plan.

Lochmueller Group has provided OTO with the following Technical Memos and will present their findings at the Board of Directors meeting:

- Implementation Plan Report
- Appendix A – Safety Toolkit
- Appendix B – Policy-Process Technical Memo
- Appendix C – Systemic Safety Analysis Technical Memo
- Appendix D – Project Prioritization Technical Memo
- Appendix E – Implementation Matrix
- Appendix F – Tier 1 Project Recommendations

While only the Implementation Report is included with this Agenda, all of these items can be viewed and downloaded on the OTO website - [https://www.ozarkstransportation.org/ss4a/ss4a\\_drafts](https://www.ozarkstransportation.org/ss4a/ss4a_drafts).

The complete draft plan will be presented for Technical Planning Committee consideration at the December meeting, with Board of Directors approval in January.

**TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on October 16, 2024, the Technical Planning Committee recommended the Board of Directors accept the Safety Engineering Analysis by Lochmueller Group as complete.

**BOARD OF DIRECTORS ACTION REQUESTED:**

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

“Move to accept the Safety Engineering Analysis by Lochmueller Group as complete.”

OR

“Move to request that Lochmueller Group address the following...”

Members are also requested to provide feedback to staff regarding incorporation of this analysis into the final draft.

# **Destination Safe Streets – Implementation Framework**

Prepared By: Lochmueller Group

For: Ozarks Transportation Organization (OTO)

September 2024

## **TABLE OF CONTENTS**

Introduction .....	1
Safety Toolkit .....	2
Projects and Strategies .....	2
Policy/Process Evaluation .....	2
Systemic Project Evaluation .....	2
Site-Specific Evaluation .....	2
Initial Project List.....	2
Prioritization Process .....	3
Implementation Matrix.....	3
SS4A Comprehensive List of Projects and Strategies.....	5

## **LIST OF APPENDICES**

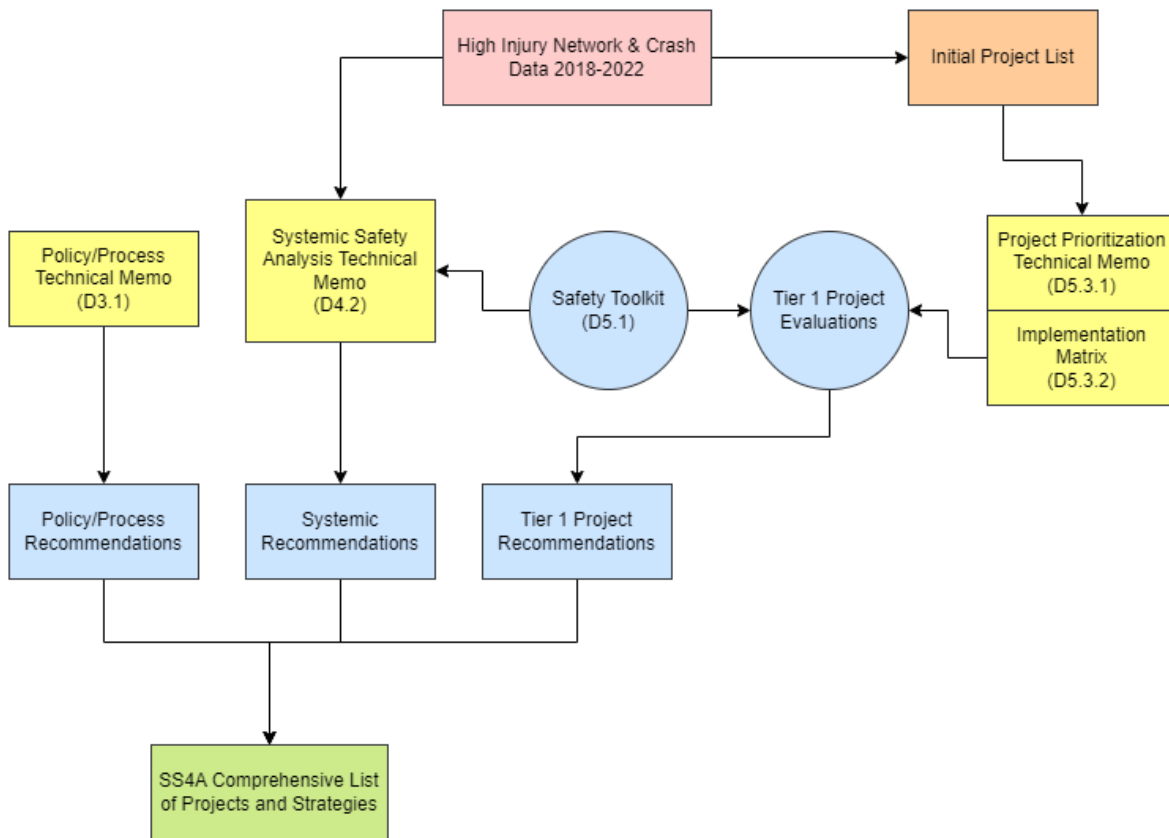
Appendix A – Safety Toolkit
Appendix B – Policy/Process Technical Memo
Appendix C – Systemic Safety Analysis Technical Memo
Appendix D – Project Prioritization Technical Memo
Appendix E – Implementation Matrix
Appendix F – Tier 1 Project Recommendations Technical Memo

# INTRODUCTION

The Ozarks Transportation Organization (OTO) Safety Action Plan, “Destination Safe Streets”, is a commitment to reducing fatal and serious injury crashes and improving roadway safety for all users. The Destination Safe Streets Implementation Plan is a collection of projects and strategies, based in the Safe System Approach and developed through a data-driven approach. This implementation framework organizes and describes the various elements of the Implementation Plan including:

- Safety Toolkit
- Projects and Strategies
  - Policy/Process Evaluation
  - Systemic Projects
  - Site-Specific Projects
- Safe Streets and Roads for All (SS4A) Comprehensive List of Projects and Strategies

The Implementation Plan is one component of the Destination Safe Streets Safety Action Plan. Together with other components such as engagement and collaboration, equity considerations, safety analysis, and Advisory Committee guidance, Destination Safe Streets will be a comprehensive, strategic, and actionable plan that prioritizes roadway safety for all users.



## **SAFETY TOOLKIT**

Implementing evidence-based countermeasures can significantly improve the safety and inclusivity of transportation networks, fostering a more secure environment for everyone in the community. The Safety Toolkit (Appendix A) provides a list of proven safety countermeasures that can be implemented throughout the region to improve safety for all roadway users. For each safety countermeasure, general guidance is provided and includes the purpose and a description of the countermeasure, applicable locations, expected safety benefits, and additional design considerations. Guidance for each safety countermeasure also includes targeted users (vehicles, bicycles, pedestrians, wheelchair users) and a planning level cost estimate. Safety countermeasures that are appropriate for systemic applications are noted. Finally, links to related research and national best practices are provided where appropriate.

## **PROJECTS AND STRATEGIES**

The Destination Safe Streets projects and strategies were developed in three categories: policy/process recommendations, systemic projects, and site-specific projects. Together, these recommendations constitute the SS4A Comprehensive List of Projects and Strategies as defined and required by the SS4A grant program.

### **Policy/Process Evaluation**

New and/or updated policies, procedures, and programs are important strategies to improve safety outcomes for all users throughout the region. Following an assessment of existing policies and procedures, policy and program recommendations are tailored to specific needs within OTO while also considering national best practices. Each recommended strategy is a starting point from which municipalities can begin working, along with their partners, to adjust and implement policies. The evaluation process is documented in the Policy/Process Technical Memo (Appendix B).

### **Systemic Project Evaluation**

The purpose of the systemic safety analysis is to evaluate the risk of roadway characteristics, identify locations with the greatest risk of fatal and serious injuries, and to develop systemic safety countermeasures to improve safety outcomes throughout the network. The systemic safety analysis includes the development of risk factors based on fatal and serious injury crashes at high injury analysis locations, the identification of high-risk roadway features, and a regional risk assessment and risk index score for all roadways. To mitigate the effects of high-risk features along roadways throughout the OTO region, a systemic application of safety countermeasures is listed to mitigate risk and address the most frequently occurring fatal and serious injury crash types. The evaluation process is documented in the Systemic Safety Analysis Technical Memo (Appendix C).

### **Site-Specific Evaluation**

#### **Initial Project List**

The site-specific evaluation begins with the initial project list of over 200 project locations. The initial project list was developed from the following sources:

- Unfunded STIP safety priority locations
- High Injury Network (HIN) locations
- Locations identified by OTO member agencies
- Locations identified by the public via the survey and public meetings



## Prioritization Process

The prioritization process is outlined in the Project Prioritization Technical Memo (Appendix D). The project prioritization process assigns all 202 project locations with data elements and prioritization criteria. Prioritization criteria were developed with guidance from the Advisory Committee and OTO. Each prioritization criterion was assigned a point value to reflect the relative importance of the criterion. For each project location, a priority score was calculated to serve as the quantitative element of the prioritization process with higher priority scores representing projects with higher quantitative priority.

**Table 1 - Project Prioritization Criteria**

<u>Prioritization Criteria</u>	<u>Ranking</u>	<u>Measurement</u>	<u>Point Value Assigned</u>
<b>Number KSI Crashes</b>	#1	If greater than the mean ( $\geq 5$ )	6 pts
<b>High Injury Network (HIN)</b>	#2	If yes	5 pts
<b>Number Fatal Injuries</b>	#3	If greater than the mean ( $\geq 1$ )	4 pts
<b>Number Serious Injuries</b>	#4	If greater than the mean ( $\geq 5$ )	3 pts
<b>STIP Priority</b>	#5	If yes	2 pts
<b>Public Input</b>	#6	If yes	1 pt

In addition to the quantitative evaluation, a qualitative component was also incorporated into the prioritization process. OTO and the Advisory Committee intended to identify a set of priority project locations that represent diversity by reviewing the following qualitative elements for each project location:

- Disadvantaged communities
- Urban and rural locations
- Roadway segments and intersections
- Pedestrian and bicycle improvements
- OTO member agencies

The result of the prioritization process is the Implementation Matrix, encompassing all tiered projects.

## Implementation Matrix

The Implementation Matrix (Appendix E) is the prioritized and tiered project list. All 202 project locations are placed into one of three tiers based on the results of the prioritization process and guidance from the Advisory Committee.

**Table 2 - Implementation Matrix Data Elements**

<b>Element</b>	<b>Description</b>
<b>Project Location</b>	Description of project location
<b>Location Type</b>	Segment, intersection, or bicycle/pedestrian
<b>System (State/Local)</b>	Roadway owned/maintained by the State or Local agency
<b>HIN</b>	Located on the High Injury Network (yes/no)
<b>CEJST Disadvantaged</b>	Located within a disadvantaged community (yes/no)
<b>Municipality (Geographic)</b>	Municipality project is located
<b>Urban Rural</b>	Located in Urban or Rural area
<b>STIP Priority</b>	Identified from the STIP priority list (yes/no)
<b>Timeframe</b>	Timeframe to develop and implement improvements (short/mid/long)
<b>Public Input</b>	Identified from public input (yes/no)
<b>Local Agency Input</b>	Identified by OTO member agency (yes/no)
<b>Number of KSI Crashes</b>	Number of KSI crashes at location (2018-2022)
<b>Number of Fatal Injuries</b>	Number of fatal injuries at location (2018-2022)
<b>Number of Serious Injuries</b>	Number of serious injuries at location (2018-2022)
<b>KSI</b>	Number of KSI crashes prioritization criteria point value (6/0)
<b>HIN</b>	HIN prioritization criteria point value (5/0)
<b>Fatal Injuries</b>	Number of fatal injuries prioritization criteria point value (4/0)
<b>Serious Injuries</b>	Number of serious injuries prioritization criteria point value (3/0)
<b>STIP Priority</b>	STIP prioritization criteria point value (2/0)
<b>Public Input</b>	Public input prioritization criteria point value (1/0)
<b>Priority Score</b>	Total priority score (0-21)
<b>Tier</b>	Priority tier (0/1/2)

### *Tier 0 Projects*

Tier 0 projects are locations that earn a high priority score and have already been studied for future safety improvements. All of these projects are on the State system under Missouri Department of Transportation (MoDOT) jurisdiction. Because these locations have been identified and studied by MoDOT for improvements, they are not considered high priority for action by OTO or its member agencies. There are 10 Tier 0 project locations.

### *Tier 1 Projects*

Tier 1 projects are locations with the highest safety priority in the OTO region. Tier 1 projects were identified through the prioritization process and collectively represent the OTO member agencies, disadvantaged communities, and a mix of urban and rural locations, state and local routes, segments and intersections, and pedestrian/bicycle improvement needs. Tier 1 projects were further evaluated to assess existing roadway characteristics and crash history to developed location specific safety countermeasures. The 21 Tier 1 projects and associated recommendations are documented in the Tier 1 Project Recommendations Technical Memo (Appendix F).

### *Tier 2 Projects*

Tier 2 projects are the remaining locations found in the Implementation Matrix and were evaluated through the prioritization process. While not determined to be high priority locations, Tier 2 projects merit inclusion in the Implementation Matrix and can be subject to future project development if

funding becomes available and/or local priorities change. There are 171 Tier 2 projects, categorized as secondary priorities.

## SS4A COMPREHENSIVE LIST OF PROJECTS AND STRATEGIES

The SS4A Comprehensive List of Projects and Strategies are identified and detailed in previous sections of the Implementation Plan and are summarized below. The SS4A Comprehensive List of Projects and Strategies satisfies the requirements of the SS4A grant program<sup>1</sup> and represents the immediate priorities in the OTO region to address the safety problems throughout the region.

Site-Specific Projects (Tier 1 Locations)
MO-13/Kansas Expressway (Evergreen St to Division St)
MO-13/Kansas Expressway (Division St to Chestnut Ex)
MO-13 (Norton Rd to Route WW)
MO-13 and Division St Intersection
Route 14 (14th St to Route W)
Route 125 (Route D to US 60)
Kearney St and National Ave Intersection
US 160 and Farm Road 123 Intersection
US 160 (Route 14 to OTO Boundary)
Route AB (US 160 to Route EE)
Route CC (US 160 to US 65)
Route FF (Republic Rd to Weaver Rd)
Glenstone Ave (Valley Water Mill Rd to Evergreen St)
Grant Ave (College St to Kearney St)
Tracker Rd (Nicholas Rd to US 160)
National Ave (Chestnut Ex to Kearney St)
Grand St (Kansas Ex to Glenstone Ave)
Division St (Kansas Ex to Sherman Ave)
Sunshine St (Kansas Ex to Campbell Ave)
Hines St (Oakwood Ave to Route ZZ)
S Campbell Ave (Battlefield St to Republic Rd)

*\*Tier 0 and Tier 2 projects are found in the Implementation Matrix*

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<sup>1</sup> SS4A Self-Certification Eligibility Worksheet, last updated February 20, 2024.

Systemic Projects (High-Risk Locations)
Grant Avenue
Battlefield Street
Chestnut Expressway
Division Street
Glenstone Avenue
Kearney Street
MO-14 (Nixa and Ozark)
National Avenue
Republic Street
S Campbell Avenue
Sunshine Street
US-61 (Republic)

Systemic Projects (High-Risk Roadway Features)		Risk Factor
Intersection Type	Signalized Intersection	6.1
Functional Class	Minor Arterial	1.8
	Principal Arterial	1.8
Shoulder Type	Aggregate	4.8
	Asphalt	1.2
	Curb and Gutter	1.4
	Earth	1.6
Shoulder Width	1ft	2.3
	2ft	1.5
	3ft	1.1
	4ft	1.5
Number of Lanes	3 lanes	2.1
	4 lanes	1.8
Median Access Control	Undivided	1.4
Horizontal Curvature	Class 4	1.5
Multimodal Activity	Yes, within ¼ mile of multimodal facility	1.2
Area Type	Urban	1.1
MoDOT Roadway Type	3 Lane Section	1.4
	5 Lane Section	1.5
	Expressway	1.1
	Two Lane	1.2

*\*More information on appropriate countermeasures are found in the Systemic Safety Analysis Technical Memo.*

## Policy Recommendations

Develop or update ADA Transition Plans (when required by the public entity)

Adopt a Complete Streets policy

Develop guidance to utilize OTO's Social Equity Index data

Develop guidance to utilize OTO's crash and High Injury Network data

Establish Safe Routes to School programs in combination with developing a toolbox of traffic calming strategies for school zones

Partner with law enforcement agencies for targeted enforcement efforts

Utilize transportation educational campaign materials provided by USDOT

**TAB 4**

## **BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.C.**

### **2026-2030 STIP Priorities**

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

##### **AGENDA DESCRIPTION:**

In the early 2025, MoDOT is expected to develop funding estimates for use in the 2026-2030 Statewide Transportation Improvement Program. Once those estimates are developed, there is a very short window to add projects to the program. Therefore, MoDOT has asked for a list of prioritized projects to begin estimating project costs. Projects will only be considered after the funding of the asset management plan ensuring that pavement and bridges are kept in good condition.

Once adopted by the Board, the list will be forwarded to MoDOT for consideration. The projects will be considered in order. The proposed list has impacts from existing projects which might delay a project from consideration while the impacts of the improvement are assessed. Please be aware that if a top project cannot be ready, costs more than the funding available, or is being impacted by a planned construction project, the next project would be considered. MoDOT also has the flexibility to decide that a project doesn't meet the warrants for improvement or that the proposed improvement does not meet a benefit cost analysis or will not meet the identified need. There are cases where projects can be constructed together and therefore should be advanced. This list serves as OTO's request, not a final expected listing of projects.

There are many different project needs in the STIP. The first and foremost is taking care of the system. MoDOT must ensure that the current system is adequately maintained prior to considering any other type of project. This category includes pavement repair and rehabilitation, bridge repair or replacement, ITS operations, signal maintenance, ADA improvements, etc. The next set of needs are safety related. This includes guardrail and guard cable maintenance, site distance issues, and possibly intersection improvements at which accidents are very high. Finally, any remaining funding would go to fund the projects that are being prioritized.

##### **FUTURE STEPS**

1. OTO Board makes recommendation to MoDOT SW District (November)
2. MoDOT refines project cost estimates and proposes projects for programming in the STIP (February)
3. OTO TPC and Board review the proposed STIP and make recommendation for approval to MoDOT
4. Missouri Highway and Transportation Commission adopts Statewide Transportation Improvement Program (July)
5. OTO adopts the Transportation Improvement Program incorporating approved STIP projects (July)
6. FHWA and FTA authorize projects for obligation as planned in the STIP/TIP

##### **TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on October 16, 2024, the Technical Planning Committee recommended the Board of Directors approve the presented list of priorities for consideration by MoDOT for inclusion in the 2026-2030 STIP.

**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 priorities for consideration by MoDOT for inclusion in the 2026-2030 STIP.”

OR

“Move to approve the list of priorities as revised for consideration by MoDOT for inclusion in the 2026-2030 STIP.”



FY 2026-2030 Proposed Projects for STIP Prioritization

RANKING	Roadway	Project Description	2024 Score	High Volume	High Injury Network	Crashes per Mile	Rail Xing	VC Current	VC Future	EJ	Multi-Modal	Freight Percent	Travel Time	Bridge Condition	Economic Development	Regional Points
1	I-244	Interstate designation along US65 and JRF/360	84	15	10	15	0	14	4	4	1	3	14	4		
2	US 60	Intersection Improvements from P to MM including intersection at P and Bailey	62	6	10	15	0	14	4	2	1	0	10	0	0	0
3	MO 13/Division	Intersection improvements at Kansas Expressway and Division Street- New Thru/Right on Division and reconfigure left turn lanes \$1.4 M	61	6	10	15	0	11	4	4	1	0	10	0	0	0
4	MO 13 (Kansas Expressway)	Context sensitive solution Battlefield to Sunshine to include Intersection improvements at Route 413 (Sunshine St.)	59	6	10	15	0	7	4	2	1	0	14	0	0	0
5	Rte MM	MO 360 to I-44	54	1	10	10	0	7	4	0	1	1	10	0	10	0
6	Rte FF/ Weaver	Intersection Improvements	57	1	10	10	0	0	4	2	1	0	4	0	0	25
7	US 65/Kearney	Interchange improvements and bridge replacement at Route 744 (add sidewalks) - Bridge Life at 2029	55	3	10	15	0	11	4	2	2	2	4	2	0	0
8	Rte MM/MO 360	Bridge Widening at MO 360 interchange	58	1	10	10	0	7	4	4	1	1	10	0	10	0
9	US 160 Intersection Safety Projects	Study and determine needed Intersection Safety Improvements from I-44 to Sunshine	0													
10	US 60/US 65	Phase II interchange improvements at Rte. 65	54	15	10	10	0	11	4	0	1	1	0	2	0	0
11	US 60	Capacity Improvements from new Bailey Intesection to Relocated Rte MM	54	6	0	15	0	14	4	4	1	0	10	0	0	0
12	MO 744	Intersection improvements at National Avenue-turn lanes	53	3	10	15	0	0	4	4	1	2	14	0	0	0
13	US 60	ITS from 65 to 125	53	6	10	10	0	14	4	2	1	2	0	4		
14	Rte J	Additional WB lane between Farmer Branch & 17th	51	1	10	15	0	14	0	0	1	0	10	0	0	0
15	Rte J/NN	2 thru lanes EB/WB at intersection	51	1	10	15	0	14	0	0	1	0	10	0	0	0
16	Glenstone/LP 44 at I-44 Eastbound Ramp	Protected Left Turn Phasing/MoDOT SW Safety Plan	51	3	10	15	0	0	4	4	1	0	14	0	0	0
17	US 160/Chestnut Expwy	Intersection improvements	51	3	10	15	0	0	4	4	1	0	14	0	0	0
18	Glenstone/LP 44/RT H	Improve pedestrian connectivity on Glenstone Avenue from Valley Water Mill Road to Evergreen Street	51	3	10	15	0	0	4	4	1	0	14	0	0	0
20	US 65	Interchange improvements and bridge replacements at BU 65 (Chestnut Expressway)	50	6	10	10	0	7	0	0	1	0	14	2	0	0
UNFUNDED	US 160/Mt Vernon	Intersection improvements	48	6	10	15	0	0	0	2	1	0	14	0	0	0
UNFUNDED	Rte 14/Rte W	Intersection Improvements	46	1	10	15	0	11	0	4	1	0	4	0	0	0
UNFUNDED	Rte 14	NN to 3rd Bridge widening	41	1	0	15	0	14	4	2	1	0	4	0	0	0
UNFUNDED	Rte 125/Evergreen	(City of Stafford)	30	0	0	15	0	0	0	2	1	2	10	0	0	0
UNFUNDED	Rte 174/Main St	Intersection Improvements	30	0	0	15	0	0	4	0	1	0	10	0	0	0
UNFUNDED	US 160 & Pembroke	Roundabout (Public Comment/City of Nixa)	26	1	10	10	0	0	4	0	1	0	0	0	0	0
UNFUNDED	Rte AB	Safety Improvements from Rte 160 to EE	14	0	0	5	0	0	4	0	1	0	4	0	0	0
WAIT	MO 744	Kearney Street Phase II Safety and Intersection Improvements	76	10	10	15	0	14	4	4	1	2	14	2	0	0
WAIT	MO 13 (Kansas Expwy)	Context Sensitive Improvements Evergreen to Division - include hawk signal at Bolivar Rd	68	6	10	15	0	14	4	4	1	0	14	0	0	0
WAIT	MO 13 (Kansas Expwy)	Context sensitive solution Chestnut to Mt Vernon	68	10	10	15	0	14	4	4	1	0	10	0	0	0
WAIT	MO 13 (Kansas Expressway)	Context Sensitive Solution from Mt. Vernon Street to Grand Street	68	10	10	15	0	14	4	4	1	0	10	0	0	0
WAIT	MO 13 (Kansas Expwy)	Context sensitive solution Chestnut to Division	68	10	10	15	0	14	4	4	1	0	10	0	0	0
WAIT	Chestnut Expwy & Glenstone/BU 65 & LP 44	Chestnut Expressway Phase II Intersection improvements	66	6	10	15	0	14	4	2	1	0	14	0	0	0
WAIT	US 160	Capacity Improvements from Plainview to AA	64	10	10	15	0	7	4	0	1	1	14	2	0	0
WAIT	US 160	Six-Lane from AA to CC	62	6	10	15	0	11	4	0	1	1	14	0	0	0
WAIT	Rte CC & Fremont	(Public Comment)	59	1	10	15	0	14	4	0	1	0	14	0	0	0
WAIT	RT D	Sunshine Street Phase II operational, pedestrian connectivity and intersection improvements	57	3	10	15	0	7	4	2	2	0	14	0	0	0
WAIT	US 160/ FR146	Intersection Improvements	55	6	10	15	0	0	4	4	1	1	14	0	0	0
WAIT	Campbell (South) & Plainview	(Public Comment)	54	10	10	15	0	0	4	0	1	0	14	0	0	0
WAIT	US 65	Capacity from 14 to F	52	10	10	10	0	0	4	2	1	1	10	4	0	0
	US 60 & FR 189	New Interchange	53	6	10	15	0	14	4	2	1	1	0	0	0	0
	MO 13 (Kansas Expwy)	Capacity, Safety, and Operational improvements Norton to OTO boundary	50	6	10	15	0	0	4	0	1	2	10	2	0	0
	US 160/Rte 413	Widen dual left turn lanes NB & WB (City of Springfield)	50	6	10	15	0	0	4	0	1	0	14	0	0	0
	Glenstone & Luster	(Public Comment)	49	6	10	15	0	7	0	0	1	0	10	0	0	0
	Chestnut Expwy	Kansas to National (City of Springfield)	49	3	10	15	0	0	4	4	1	0	10	2	0	0
	I-44	Capacity/Operational Improvements from 125 to 65	48	15	0	10	0	11	0	2	1	3	4	2	0	0
	I-44/US 65	Phase II interchange improvements at Rte. 65	47	15	10	10	0	0	4	2	1	3	0	2	0	0
	Chestnut Expwy/Main St.	Protected Left Turn Phasing, Check signal timing/MoDOT SW Safety Plan	47	3	10	15	0	0	4	4	1	0	10	0	0	0
	US 160/Division	Intersection improvements	47	3	10	15	0	0	4	4	1	0	10	0	0	0
	Rte CC	Capacity & Safety improvements From Cheyenne to Fremont	47	1	10	10	0	11	4	0	1	0	10	0	0	0
	US 160/Nichols	Intersection improvements	47	3	10	15	0	0	4	4	1	0	10	0	0	0
	MO 13 (Kansas Expressway)	Intersection improvements at Chesterfield Boulevard	45	3	10	15	0	0	4	2	1	0	10	0	0	0
	MO 13 (Kansas Expressway)	Widen to six lanes, intersection improvements Battlefield Road to Rte. 60	45	3	10	15	0	0	4	2	1	0	10	0	0	0

RANKING	Roadway	Project Description	2024 Score	High Volume	High Injury Network	Crashes per Mile	Rail Xing	VC Current	VC Future	EJ	Multi-Modal	Freight Percent	Travel Time	Bridge Condition	Economic Development	Regional Points
	US 60/Kansas Expwy	Interchange improvements	45	3	10	15	0	0	4	2	1	0	10	0	0	0
	US 60	Capacity improvements Rte FF to MO 360	44	6	10	10	0	0	0	2	1	1	14	0	0	0
	US 60	Upgrade to freeway from Routes NN/J to west of Route 125	43	6	10	10	0	14	0	0	1	2	0	0	0	0
	Rte 14	Capacity and Safety Improvements Tiffany to Cheyenne	43	1	10	15	0	0	4	0	1	0	10	2	0	0
	Rte 14	Capacity and Safety Improvements 14th Street to W	42	1	10	15	0	11	0	0	1	0	4	0	0	0
	US 65	Longview Interchange	41	15	0	10	0	14	0	0	1	1	0	0	0	0
	US 65 SB ramp to JRF	MoDOT	40	1	10	10	0	14	4	0	1	0	No Data	0	0	0
	US 60/FR 103	Intersection improvements at relocated Rte MM	39	3	10	15	0	0	0	0	1	0	10	0	0	0
	Chestnut/LP 44 at CST Eldon	Hawk Signal outside of intersection limits /MoDOT SW Safety Plan	39	1	10	15	0	0	0	2	1	0	10	0	0	0
	Rte 14/Church	(City of Ozark) - including pedestrian improvements	38	1	0	15	0	14	0	2	2	0	4	0	0	0
	US 60/FR 193	Offset Lefts and Offset Rights/MoDOT SW Safety Plan	38	6	0	10	0	14	4	2	1	1	0	0	0	0
	Rte MM/Sawyer	Intersection Improvements	38	0	10	10	0	0	4	0	1	3	10	0	0	0
	Rte FF	Capacity Improvements through Battlefield	38	1	10	10	0	0	4	2	1	0	10	0	0	0
	Rte 14	3rd Street in Ozark	37	1	0	15	0	14	0	2	1	0	4	0	0	0
	Rte FF & Republic Rd	Intersection (MoDOT)/Ped Crossing	37	3	10	10	0	0	0	2	2	0	10	0	0	0
	I-44	widen to six lanes from Loop 44 (Chestnut Expressway) to Rte. 160 (West Bypass)	37	10	10	10	0	0	0	0	1	2	4	0	0	0
	MO 413 at CRD 129	Check Clearance Interval w/ all red, Backplates with retroreflective tape/MoDOT SW Safety	37	1	10	15	0	0	0	0	1	0	10	0	0	0
	MO 413 - JRF to West Bypass	Six Lane	37	1	10	15	0	0	0	0	1	0	10	0	0	0
	Rte MM/FR 168	Safety/Capacity Improvements	37	0	10	10	0	0	0	4	1	2	10	0	0	0
	Rte MM	Realignment and RR overpass from Haile St. to US 60	37	0	10	10	4	0	0	0	1	2	10	0	0	0
	I-44 WB at Rte 125	High Friction Surface Treatment/MoDOT SW Safety Plan	37	10	0	10	0	7	4	2	1	3	0	0	0	0
	MO 13 & FR 94	Add J-turn at FR 94.	37	6	0	10	0	0	4	4	1	2	10	0	0	0
	US 160	Safety and Capacity 14 to OTO Southern Boundary	37	1	10	10	0	0	4	0	1	1	10	0	0	0
	Rte MM	Capacity and Safety Improvements 360 to Haile St	37	0	10	10	0	0	4	0	1	2	10	0	0	0
	US 60/National Ave	Interchange/Operational improvements	36	6	0	15	0	0	4	0	1	0	10	0	0	0
	Rte 125	Add shoulders, curve realignments and turn lanes from Route OO to Route 14	36	0	10	5	0	0	4	0	1	2	14	0	0	0
	US 160	4 lane to Pembroke/Rosedale	36	1	10	10	0	0	4	0	1	0	10	0	0	0
	US 60	JRF- Capacity Improvements Kansas to West Bypass	35	10	0	10	0	0	0	2	1	0	10	2	0	0
	Rte 744 & Mulroy	Intersection improvements	35	0	10	10	0	0	4	4	1	2	4	0	0	0
	Rte D	Capacity improvements from SGF limit to Hwy 125	35	3	0	10	0	7	4	0	0	1	10	0	0	0
	I-44	Widen to six lanes from Rte. MM to LP 44 (Chestnut Expressway)	34	10	10	10	0	0	0	0	1	3	0	0	0	0
	MO 13 (Kansas Expressway)	Interchange ramp improvements at Route 60 (James River Freeway)	34	1	10	10	0	0	0	2	1	0	10	0	0	0
	RT H	Capacity, Safety, and Operational improvements I-44 to Valley Water Mill	34	1	0	10	0	0	4	4	1	0	14	0	0	0
	US 65	6-lane 65 from F to EE	33	6	0	10	0	0	0	2	1	0	10	4	0	0
	Rte 413 & FR 115	(Public Comment)	32	1	10	10	0	0	0	0	1	0	10	0	0	0
	Le Compte Rd/Rte YY	Intersection improvements	32	0	0	15	0	0	4	2	1	0	10	0	0	0
	Rte P	Center turn lane from US 60 to Lombardy	32	1	0	15	0	7	4	0	1	0	4	0	0	0
	Rte 125/OO South	Intersection Improvements	31	1	0	10	0	7	4	2	1	2	4	0	0	0
	Rte OO	Center turn lane from Rte 125 N to Rte 125 S	31	1	0	10	0	7	4	2	1	2	4	0	0	0
	Rte 125/DD	(City of Stafford)	30	0	0	15	0	0	0	2	1	2	10	0	0	0
	Rte M/FR 101	Operational improvements	29	0	0	10	0	0	0	4	1	0	14	0	0	0
	Rte B	Capacity improvements from 266 to I-44	29	0	0	10	0	0	4	0	1	0	14	0	0	0
	US 60 (James River Freeway)	Northbound ramp improvement at Route 65	29	15	0	0	0	7	4	0	1	0	0	2	0	0
	Rte FF & 3rd	Battlefield	29	0	10	10	0	0	4	0	1	0	4	0	0	0
	US 160/FR 123	Intersection Improvements	28	1	10	10	0	0	0	2	1	0	4	0	0	0
	Rte 125/Rte D	intersection improvements	28	0	0	5	0	0	4	2	1	2	14	0	0	0
	Rte CC	Capacity and Safety Improvements Main to Cheyenne	28	1	0	10	0	0	4	2	1	0	10	0	0	0
	Rte P/Miller Ave	Intersection Improvements	28	1	0	15	0	7	4	0	1	0	0	0	0	0
	US 160 (West Bypass)	Interchange ramp improvements at Route 60 (James River Freeway)	28	1	0	15	0	0	4	2	1	1	4	0	0	0
	Rte 14/Fremont	Intersection improvements	27	1	0	15	0	0	0	0	1	0	10	0	0	0
	RT EE (Division St.)	Widen to three lanes and pedestrian connectivity on Division St. from I-44 to Rte 160	27	0	10	5	0	0	4	4	2	0	0	2	0	0
	US 160/Battlefield	Intersection improvements at Battlefield Road	26	3	0	10	0	0	0	2	1	0	10	0	0	0
	Rte 125/Rte U	MoDOT SW Safety Plan/HFST Curves	26	0	10	5	0	0	0	0	1	0	10	0	0	0
	Rte 14	Capacity and Safety Improvements Cheyenne to 32nd	26	1	0	10	0	0	4	0	1	0	10	0	0	0
	I-44 & Rte MM	Phase II interchange improvements at Route MM	25	0	0	10	0	0	4	0	1	0	10	0	0	0
	Rte AB	Railroad grade separation	25	0	0	5	4	0	4	0	1	1	10	0	0	0
	US 60 & Fremont	Fremont bridge over JRF (City of Springfield)	25	1	0	15	0	0	4	2	1	0	No Data	2	0	0
	Rte 266	Capacity & Safety improvements Rte B to Rte AB	25	0	0	10	0	0	4	0	1	0	10	0	0	0
	I-44	Future Overpass by Exotic Animal Paradise	24	10	0	10	0	0	0	0	1	3	0	0	0	0
	Rte ZZ/FR 174	Signal/Roundabout	24	0	0	5	0	0	4	4	1	0	10	0	0	0

RANKING	Roadway	Project Description	2024 Score	High Volume	High Injury Network	Crashes per Mile	Rail Xing	VC Current	VC Future	EJ	Multi-Modal	Freight Percent	Travel Time	Bridge Condition	Economic Development	Regional Points
	Rte ZZ/FR 178 (Hines)	Signal/Roundabout- Cost Share with Republic	24	0	0	5	0	0	4	4	1	0	10	0	0	0
	Rte ZZ Corridor (FR 178 to Rte M)	(Public Comment)	24	0	0	5	0	0	4	4	1	0	10	0	0	0
	Rte AB	Capacity & Safety improvements Rte EE to Rte 266	24	0	0	5	0	0	4	0	1	0	14	0	0	0
	Rte 174	Capacity Improvements Main to 60	23	0	0	10	0	0	0	2	1	0	10	0	0	0
	Rte NN	Capacity and Safety Improvements Weaver to Jackson	23	0	10	10	0	0	0	2	1	0	0	0	0	0
	Rte NN/FR 194	Intersection improvements	23	0	0	10	0	0	0	2	1	0	10	0	0	0
	Rte 14/Oak	Intersection Improvements	23	1	0	15	0	0	0	2	1	0	4	0	0	0
	Division	RR separation west of US 65	23	0	0	10	4	0	4	0	1	0	4	0	0	0
	Rte 14 & 32nd	(Public Comment)	22	1	0	10	0	0	0	0	1	0	10	0	0	0
	Rte CC	Widening from US 160 to Main MoDOT	22	1	0	10	0	0	0	0	1	0	10	0	0	0
	Rte EE	Safety improvements I-44 to Airport Blvd	22	0	0	5	0	0	0	4	1	0	10	2	0	0
	Rte NN	Realign curve south of Route 60	22	0	0	5	0	0	4	2	1	0	10	0	0	0
	US 65/Division	Interchange (Public Comment) - Bridge Replacement may be needed by 2037	22	0	0	15	0	0	4	0	1	0	0	2	0	0
	Rte 174/Boston Ave	Intersection Improvements	21	0	0	10	0	0	0	0	1	0	10	0	0	0
	Rte AB & Rte EE	Intersection improvements	21	0	0	5	0	0	4	0	1	1	10	0	0	0
	Rte 125 N. of JJ	Improve curve delineation	20	0	10	5	0	0	0	0	1	0	4	0	0	0
	Rte 14	Capacity and Safety Improvements W to JJ	20	1	0	10	0	0	0	4	1	0	4	0	0	0
	Rte AB & Hwy 160	Intersection improvements with pedestrian underpass	20	0	0	10	0	0	4	0	2	0	4	0	0	0
	I-44	Widen to six lanes from MO 360 to Rte MM	19	10	0	5	0	0	0	0	1	3	0	0	0	0
	Rte M	Capacity Improvements ZZ to FF	19	1	0	5	0	0	0	2	1	0	10	0	0	0
	Rte EE & Willard S. Elementary	(Public Comment)	18	0	10	5	0	0	0	2	1	0	0	0	0	0
	Rte 125/YY	Intersection Improvements	18	0	0	5	0	0	4	2	1	2	4	0	0	0
	US 65/Rte AA	Intersection Improvements	17	3	0	5	0	0	0	2	1	2	4	0	0	0
	Main/FR 168	Four way stop/Flashing light	17	0	0	5	0	0	0	0	1	1	10	0	0	0
	US 60	Capacity and Safety Improvements west of Republic	17	1	0	0	0	7	4	0	1	0	4	0	0	0
	Plainview & FR 141	(Public Comment)	17	0	0	10	0	0	4	2	1	0	No Data	0	0	0
	Hwy 125 & FR 186	Intersection improvements	16	0	0	5	0	0	0	0	1	0	10	0	0	0
	Rte 14	Nicholas to OTO Western Limits	15	0	0	5	0	0	4	0	1	1	4	0	0	0
	Rte AA/Owen Rd	Intersection Safety Improvements	13	0	0	10	0	0	0	0	1	2	0	0	0	0
	Rte 125/FR 84	Intersection Improvements	12	0	0	5	0	0	0	2	1	0	4	0	0	0
	Rte 125/FR 132	Intersection Improvements	12	0	0	5	0	0	4	0	1	2	0	0	0	0
	Rte NN	Capacity and Safety Improvements J to Pheasant	11	0	0	10	0	0	0	0	1	0	0	0	0	0
	Rte NN/Melton	Intersection improvements	11	0	0	10	0	0	0	0	1	0	0	0	0	0
	FR 115 & FR 140	Roundabout Greene County	11	0	0	10	0	0	0	0	1	0	No Data	0	0	0
	Rte 360	ITS Improvements from I-44 to 60	10	1	0	5	0	0	0	0	1	3	0	0	0	0
	Rte 125	Safety Improvements FR 84 to OTO North Boundary	10	0	0	5	0	0	0	0	1	0	4	0	0	0
	Rte YY	Intersection improvements at FR 193	8	0	0	5	0	0	0	2	1	0	0	0	0	0
	Rte MM	Extension from new intersection at US 60 to Rte M	7	0	0	0	0	0	0	4	1	2	0	0	0	0
	Rte O (Willard)	(Public Comment)	7	0	0	5	0	0	0	0	1	1	No Data	0	0	0
	Rte NN to Sunset	Bike lanes & sidewalks	7	0	0	5	0	0	0	0	2	0	0	0	0	0
	Rte AB & FR 84	(Public Comment/City of Willard)	6	0	0	5	0	0	0	0	1	0	0	0	0	0
	Rte AB & FR 94	(Public Comment/City of Willard)	6	0	0	5	0	0	0	0	1	0	0	0	0	0
	Rte NN/Sunset	Intersection improvements	6	0	0	5	0	0	0	0	1	0	0	0	0	0
	Nicholas & Tracker	Intersection improvements	6	0	0	5	0	0	0	0	1	0	No Data	0	0	0
	US 160	Widening from Jackson to Hwy 123	5	0	0	0	0	0	0	0	1	0	4	0	0	0
	AA/Nicolas	Intersection Improvement	1	0	0	0	0	0	0	0	1	0	0	0	0	0
	Sunshine/Oak Grove Intersection		0													

**TAB 5**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.D.**

**Federal Funds Balance Status and Report**

**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.

For FY 2024, the OTO area obligated 130 percent of the region's annual allocation, beyond the 120 percent goal set by MoDOT. The FY 2025 goal has not yet been set, but at 120 percent, **OTO WOULD NEED TO OBLIGATE ANOTHER \$12.4 MILLION BY SEPTEMBER 30, 2025 OR MODOT WILL TAKE FUNDING TO USE ON MODOT ROADS.**

Staff has developed a status report which documents Federal Fiscal Year obligations to date, as well as the amount that needs to be obligated by the end of the Federal Fiscal Year in order to not be rescinded by MoDOT. This report includes a summary of FY 2024 Activity, as well as what is planned for FY 2025.

Also included in the Agenda is the OTO Federal Funds Balance Report, ending September 30, 2024, with funding and programming projections through FY 2028. The OTO region ended Federal Fiscal Year 2024 with a federal funds balance of \$1.3 million. This entire balance was comprised of Transportation Alternatives Program and Carbon Reduction Program funding. If all projects proceed as programmed through FY 2028, the total OTO balance, for all funding programs, is estimated at \$16.3 million.

**BOARD OF DIRECTORS ACTION REQUESTED:**

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

# Federal Funds Balance Report

## FY 2024 Status

FY 2023 Ending Balance	All Funds	4,444,315.89
FY 2024 Allocations (100%)	All Funds	10,532,560.57
FY 2024 Obligations/Deobligations	All Funds	(13,652,417.48)
<b>Balance as of 9/30/2024</b>	All Funds	<b>1,324,458.98</b>
Percent Obligated	All Funds	<b>130%</b>

### MODOT MANDATED MINIMUM

FY 2024 Allocations @ 110%	All Funds	11,585,816.63
FY 2024 Obligations/Deobligations	All Funds	(13,652,417.48)
<b>110% Goal Obligations Remaining</b>	All Funds	<b>0.00</b>

### MODOT MANDATED GOAL

FY 2024 Allocations @ 120%	All Funds	12,639,072.68
FY 2024 Obligations/Deobligations	All Funds	(13,652,417.48)
<b>120% Goal Obligations Remaining</b>	All Funds	<b>0.00</b>

# Federal Funds Balance Report

## FY 2025 Status

FY 2024 Ending Balance inc. Correction	All Funds	1,324,458.98
FY 2025 Allocations (100%)	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	<b>(164,743.23)</b>
<b>Balance as of 11/12/2024</b>	All Funds	<b>11,850,410.87</b>
<b>Pending Obligations/Deobligations</b>		<b>(225,563.05)</b>
<b>Pending Balance</b>		<b>11,624,847.82</b>
Percent Obligated	All Funds	<b>2%</b>

### List of FY 2025 Obligations/Deobligations

9901867 Lost Hill Park Bridge ENG	TAP	<b>(10,400.00)</b>
5900851 Pavement Resurfacing	STBG-U	476,268.40
9901849 Chadwick Flyer Overpass	STBG-U	<b>(208,093.28)</b>
9901849 Chadwick Flyer Overpass	TAP	<b>(461,416.49)</b>
00FY823 OTO Operations	STBG-U	62,359.47
5910811 TMC Salaries 2024	Springfield	<b>(23,461.33)</b>
<b>Amount subtracted from balance</b>		<b>(164,743.23)</b>

### MODOT MANDATED MINIMUM

FY 2025 Allocations @ 110%	All Funds	11,529,180.30
FY 2025 Obligations/Deobligations	All Funds	<b>(164,743.23)</b>
<b>110% Goal Obligations Remaining</b>	All Funds	<b>11,364,437.07</b>

### MODOT MANDATED GOAL

FY 2025 Allocations @ 120%	All Funds	12,577,287.60
FY 2025 Obligations/Deobligations	All Funds	<b>(164,743.23)</b>
<b>120% Goal Obligations Remaining</b>	All Funds	<b>12,412,544.37</b>

# Critical Obligations

Name	Responsible Agency	Transactions	Total Obligations
<b>PENDING (DE)OBLIGATIONS</b>			
5916808 ADA Sun., Nat'l, B.field	Springfield	(135,849.05)	<b>(135,849.05)</b>
9901878 Finley River Trail West	Ozark	(89,714.00)	<b>(225,563.05)</b>
<b>PLANNED CRITICAL OBLIGATIONS</b>			
5901827 Jordan Creek Trail Smith Park	Springfield	(100,441.23)	<b>(326,004.28)</b>
9901852 Garrison Springs	Ozark	(440,000.00)	<b>(766,004.28)</b>
5901824 TMC Signal Replacements	Springfield	(1,074,770.00)	<b>(1,840,774.28)</b>
5900852 ADA Improvements	Springfield	(1,165,000.00)	<b>(3,005,774.28)</b>
RP2503 Hines and ZZ	Republic	(336,000.00)	<b>(3,341,774.28)</b>
S604089 New Melville over I-44	MoDOT	(371,793.00)	<b>(3,713,567.28)</b>
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	<b>(3,998,285.28)</b>
EN2502 South Crk at Glenstone	Springfield	(46,633.00)	<b>(4,044,918.28)</b>
9901858 Route OO East Sidewalks	Strafford	(175,223.35)	<b>(4,220,141.63)</b>
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(869,236.00)	<b>(5,089,377.63)</b>
9901863 Ozark Downtown Sidewalks	Ozark	(226,165.00)	<b>(5,315,542.63)</b>
0652084 East Sunshine Sidewalks	MoDOT	(626,000.00)	<b>(5,941,542.63)</b>
9901860 Nixa Multi-Use Path	Nixa	(602,134.00)	<b>(6,543,676.63)</b>
S605047 Weaver Road Improvements	Battlefield	136,518.00	<b>(6,407,158.63)</b>
9901839 Downtown N. Main Street	Nixa	(200,000.00)	<b>(6,607,158.63)</b>
9901867 Lost Hill Park Bridge CON	Greene Parks	(107,000.00)	<b>(6,714,158.63)</b>
MO2604 FY 2026 TMC Staff	Springfield	(496,000.00)	<b>(7,210,158.63)</b>
OT1901-19A5 (UPWP FY 2026)	OTO	(268,019.00)	<b>(7,478,177.63)</b>
S602092 MM Shared Use Path/Underpass	Republic	(496,697.00)	<b>(7,974,874.63)</b>
9901838 N. Old Orchard	Strafford	(481,362.00)	<b>(8,456,236.63)</b>
9901864 Finley River Trail Extension	Ozark	(114,175.54)	<b>(8,570,412.17)</b>
5901828 Sherman Parkway Link	Springfield	(411,207.14)	<b>(8,981,619.31)</b>
5901830 South Ck Fremont/Glenstone	Springfield	(644,270.00)	<b>(9,625,889.31)</b>
5900853 Main Bridge over Jordan	Springfield	(2,000,000.00)	<b>(11,625,889.31)</b>
5919806 Grant Avenue Viaduct	Springfield	(2,022,339.00)	<b>(13,648,228.31)</b>
5901838 MLK Jr. Bridge	Springfield	(935,284.00)	<b>(14,583,512.31)</b>
5901826 LeCompte Trail	Springfield	(383,160.00)	<b>(14,966,672.31)</b>
<i>Total Critical Obligations</i>			<b>(14,966,672.31)</b>

## MODOT MANDATED MINIMUM

110% Goal Obligations Remaining	All Funds	<b>11,364,437.07</b>
Critical Obligations	All Funds	<b>(14,966,672.31)</b>
Obligations over MoDOT Mandated Minimum		<b>(3,602,235.24)</b>

## MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	<b>12,412,544.37</b>
Critical Obligations	All Funds	<b>(14,966,672.31)</b>
Obligations over MoDOT Mandated Goal		<b>(2,554,127.94)</b>



## At-Risk Projects

### Projects Programmed for FY 2025 Anticipated to be Delayed to FY 2026

Name	Responsible Agency	Programmed	TOTAL
S602093 MM I-44 to 360	Republic	(2,296,000.00)	(2,296,000.00)
S605031 CC Cost Share	Ozark	(2,128,397.00)	(4,424,397.00)
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	(8,424,397.00)
<i>Total FY 2025 At-Risk Projects</i>			(8,424,397.00)

### Potential Deobligations from Completed Projects

Name	Responsible Agency	Remaining Expenditures	TOTAL
5901822 Chadwick Flyer Phase III	OTO	\$189,843.63	189,843.63
00FY823 OTO Operations/Planning	OTO	\$62,359.47	252,203.10
0141028 14-Fort to Ridgecrest	MoDOT	\$18.18	252,221.28
0141029 Jackson and NN	MoDOT	\$23,456.49	275,677.77
1602076 Kearney/West Bypass	MoDOT	\$26,449.00	302,126.77
7441012 Kearney/Packer	MoDOT	\$69,522.96	371,649.73
9901827 ChadwickFlyr Jackson/Clay	Ozark	\$41.57	371,691.30
00FY824 OTO Operations/Planning	OTO	\$140,170.20	511,861.50
<i>Total Near-Term Potential Deobligations</i>			511,861.50

### Deobligations Held for 2026

Name	Responsible Agency	Remaining Expenditures	TOTAL
			0.00
<i>Total FY 2026 Pending Deobligations</i>			0.00



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

Sept. 2024

FUNDS BALANCE REPORT

# Table of Contents

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Introduction .....	i
All Funds Balances .....	1
Transportation Alternatives Program (TAP) Balance .....	2
Carbon Reduction Program (CRP) Balance .....	4
STBG-Urban Summary .....	6
OTO Operations .....	8
Christian County.....	10
Greene County .....	12
City of Battlefield .....	14
City of Nixa .....	16
City of Ozark.....	18
City of Republic .....	20
City of Springfield.....	22
City of Strafford.....	24
City of Willard .....	26
Funding Allocation .....	28
All Allocations .....	30
All Obligations by Project.....	40

## Summary

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The OTO region ended Federal Fiscal Year 2024 with a federal funds balance of \$1.3 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 2025 are moving forward.

If all projects proceed as programmed through FY 2028, the total OTO balance, for all funding programs, is estimated at \$16.3 million. In any given year, the State of Missouri and the Transportation Management Areas (including OTO), must maximize the obligations made by September 30<sup>th</sup>. If the combined obligations do not meet minimum thresholds, Missouri’s funding can be reallocated to other states.

## Federal Suballocated Funding Programs

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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

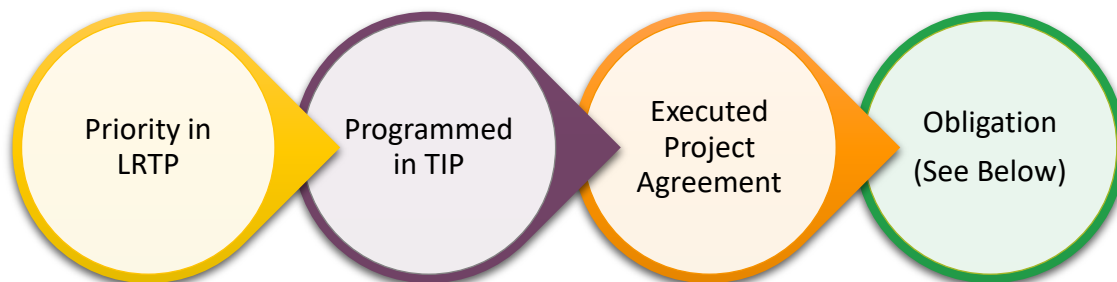
- All cities and counties within OTO’s metropolitan planning boundary, as well as OTO
- All transportation corporations within OTO’s metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO’s metropolitan planning boundary

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.

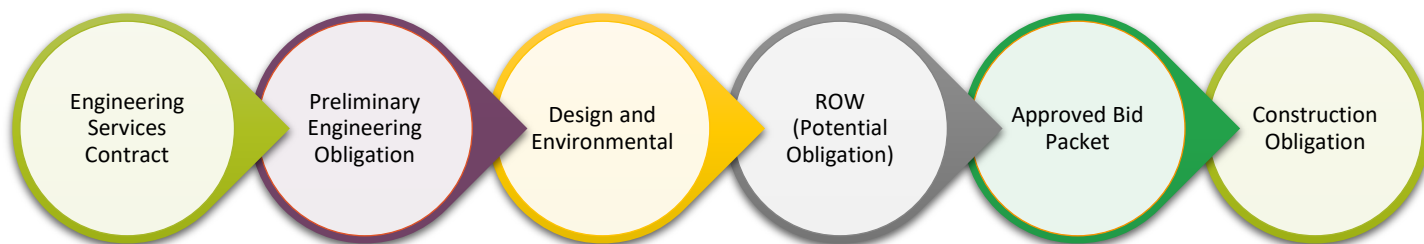
### Obligating a Project

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 IJA 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.

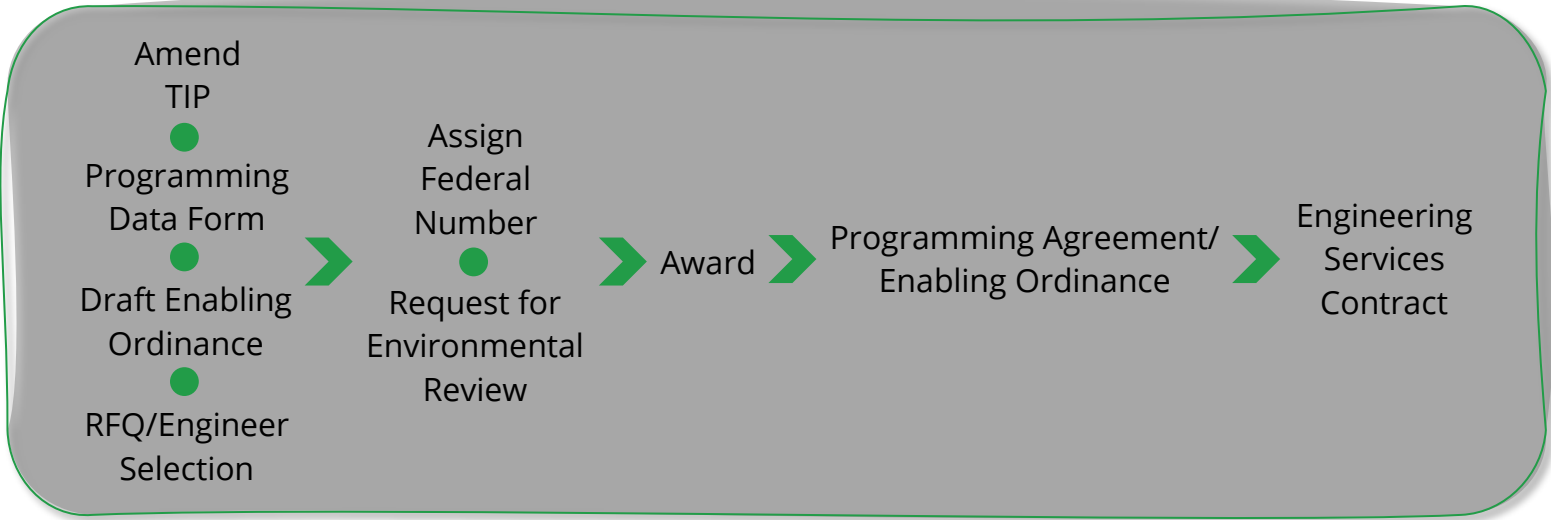
A one-time extension may be requested and approved by the OTO Board of Directors. This will result in a new timeline being established. This will not reset the number of violations. The request may be made prior

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

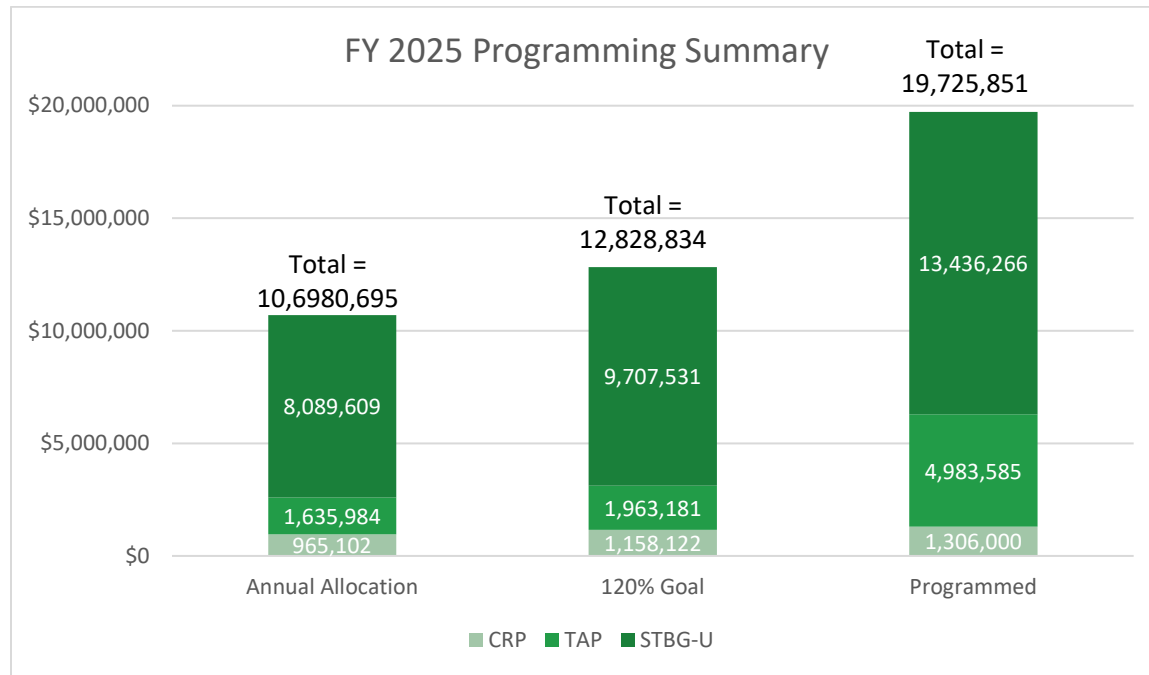
OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction’s allocations are based upon the population within the MPO area. OTO’s balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction’s individual balance. 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 2024, 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 2025-2028 TIP, through FY 2028.

Accounts	Ending Balance 9/30/2024
Transportation Alternatives Program (TAP) (Includes HIP)	\$2,142,320.24
<i>TAP Only</i>	\$1,571,384.86
<i>STBG-U HIP Flexed to TAP</i>	\$468,889.33
<i>CRRSAA Funds Flexed to TAP</i>	\$102,046.05
Carbon Reduction Program (CRP)	\$285,703.99
Total STBG-Urban	(\$1,103,565.25)
<i>STBG-Urban</i>	(\$1,399,381.68)
<i>OTO STBG Payback</i>	\$295,816.43
<b>TOTAL</b>	<b>\$1,324,458.98</b>

<b>Ending Balance (All Funding Sources)</b>	<b>All Accounts 9/30/2024</b>	<b>Allocations through FY 2028</b>	<b>2024 Obligations + Programmed through 2028</b>	<b>Remaining Balance</b>
Transportation Alternatives Program (TAP)	\$2,142,320.24	\$6,751,395.63	(\$5,118,421.07)	\$3,775,294.80
Carbon Reduction Program (CRP)	\$285,703.99	\$3,977,772.12	(\$2,061,465.68)	\$2,202,010.43
OTO Operations	\$52,429.70	\$1,155,195.00	(\$1,155,195.00)	\$52,429.70
Christian County	\$542,500.28	\$1,745,356.28	(\$1,044,000.00)	\$1,243,856.56
Greene County	(\$7,277,897.71)	\$7,253,170.34	\$0.00	(\$24,727.37)
City of Battlefield	\$674,853.05	\$561,869.19	\$136,518.00	\$1,373,240.24
City of Nixa	(\$897,973.18)	\$2,181,532.00	(\$200,000.00)	\$1,083,558.82
City of Ozark	\$1,233,942.10	\$1,996,463.17	(\$2,302,485.44)	\$927,919.83
City of Republic	\$1,234,298.69	\$1,758,771.83	(\$2,632,000.00)	\$361,070.52
City of Springfield	\$2,761,590.47	\$15,868,893.75	(\$14,216,917.60)	\$4,413,566.62
City of Strafford	\$399,616.58	\$225,872.29	(\$481,362.00)	\$144,126.87
City of Willard	\$173,074.77	\$595,073.30	\$0.00	\$768,148.07
<b>TOTAL</b>	<b>\$1,324,458.98</b>	<b>\$44,071,364.90</b>	<b>(\$29,075,328.79)</b>	<b>\$16,320,495.09</b>



# Federal Funds Balance Report

## Balance Summary

Accounts	9/30/2024 Ending Balance	FY 2025 Estimated Annual Allocation
Transportation Alternatives Program (TAP) (Includes HIP)	2,142,320.24	1,635,984.12
TAP Only	1,571,384.86	
STBG-U HIP Flexed to TAP	468,889.33	
CRRSAA Funds Flexed to TAP	102,046.05	
Carbon Reduction Program (CRP)	285,703.99	965,102.00
Total STBG-Urban	(1,103,565.25)	8,089,609.00
STBG-Urban	(1,399,381.68)	
OTO STBG Payback	295,816.43	
	<b>1,324,458.98</b>	<b>10,690,695.12</b>

### Total Balance All Accounts (10/1/2002-9/30/2024)

Allocations	144,488,057.70
Obligations	(143,163,598.72)
	<b>1,324,458.98</b>

Ending Balance (All Funding Sources) 9/30/2024	All Accounts	Allocations and Programmed Projects through FY 2028	Remaining Balance through FY 2028
Transportation Alternatives Program (TAP)	2,142,320.24	1,632,974.56	3,775,294.80
Carbon Reduction Program (CRP)	285,703.99	1,916,306.44	2,202,010.43
OTO Operations	52,429.70	0.00	52,429.70
Christian County	542,500.28	701,356.28	1,243,856.56
Greene County	(7,277,897.71)	7,253,170.34	(24,727.37)
City of Battlefield	674,853.05	698,387.19	1,373,240.24
City of Nixa	(897,973.18)	1,981,532.00	1,083,558.82
City of Ozark	1,233,942.10	(306,022.27)	927,919.83
City of Republic	1,234,298.69	(873,228.17)	361,070.52
City of Springfield	2,761,590.47	1,651,976.15	4,413,566.62
City of Strafford	399,616.58	(255,489.71)	144,126.87
City of Willard	173,074.77	595,073.30	768,148.07
	<b>1,324,458.98</b>	<b>14,996,036.11</b>	<b>16,320,495.09</b>

### MoDOT Cost Shares

	Total	Obligated	Balance
S605031 CC Cost Share	2,575,985.00	(280,598.84)	2,295,386.16
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	(1,837,111.56)	(208,904.56)
S604089 New Melville over I-44	371,793.00	0.00	371,793.00
MO2502 FY 2025 TMC Staff	480,000.00	(480,000.00)	0.00
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
	<b>8,875,985.00</b>	<b>(2,597,710.40)</b>	<b>6,278,274.60</b>

### Summary

FY 2023 Balance	1,324,458.98
FY 2024 Allocations	10,690,695.12
FY 2024 Obligations	(13,652,417.48)
Remaining Balance	1,324,458.98

# Transportation Alternatives Program Balance

## Transportation Alternatives Program (TAP)

## Lapse Potential

Name	Account	Amount	Balance
<i>FY 2013-2022 TAP Balance</i>		<i>6,048,359.45</i>	<i>6,048,359.45</i>
<b>FY 2023 TAP Allocation</b>	<b>TAP</b>	<b>1,566,741.00</b>	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>
<b>FY 2024 TAP Allocation</b>	<b>TAP</b>	<b>1,603,906.00</b>	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
9901860 Nixa Multi-Use Path	TAP	(102,057.00)	5,560,401.92
5901827 Jordan Creek Trail Smith Park	TAP	(14,800.77)	5,545,601.15
9901858 Route OO East Sidewalks	TAP	(20,782.65)	5,524,818.50
9901859 Trail of Tears Connector	TAP	(38,132.61)	5,486,685.89
5901829 Mt. Vernon/Miller Sidewalks	TAP	(124,798.92)	5,361,886.97
6900813 Shuyler Creek Trail	TAP	(1,264,015.09)	4,097,871.88
6900813 Shuyler Creek Trail	STBG-Urban	(177,737.97)	3,920,133.91
9901837 Chadwick Flyer Phase II	STBG-Urban	200,994.41	4,121,128.32
9901827 ChadwickFlyr Jackson/Clay	STBG-Urban	(5,927.20)	4,115,201.12
9901837 Chadwick Flyer Phase II	STBG-Urban	(672,698.36)	3,442,502.76
9901851 Chadwick Flyer Spur to OHS	TAP	(190,280.55)	3,252,222.21
9901849 Chadwick Flyer Overpass	TAP	(807,895.97)	2,444,326.24
0442344 I-44 Sidewalk Cost Share	TAP	(302,006.00)	2,142,320.24
<i>9/30/2024 Balance</i>			<i>2,142,320.24</i>
		<b>2,142,320.24</b>	<b>2,142,320.24</b>
Remaining Balance TAP Funds (9/30/2024)			1,571,384.86
Remaining Balance Omnibus Funds (9/30/2024)			468,889.33
Remaining Balance CRRSAA Funds (9/30/2024)      Converted to STBG-U on 6/1/2023			102,046.05
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>2,142,320.24</b>

# Transportation Alternatives Program Balance

## Transportation Alternatives Program (TAP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2024 TAP Balance</i>	TAP	2,142,320.24	2,142,320.24
<b>FY 2025 TAP Allocation*</b>	<b>TAP</b>	<b>1,635,984.12</b>	3,778,304.36
9901859 Trail of Tears Connector	TAP Programmed	(284,718.00)	3,493,586.36
9901867 Lost Hill Park Bridge ENG	TAP Programmed	(10,400.00)	3,483,186.36
9901867 Lost Hill Park Bridge CON	TAP Programmed	(107,000.00)	3,376,186.36
9901858 Route OO East Sidewalks	TAP Programmed CS	(175,223.35)	3,200,963.01
9901860 Nixa Multi-Use Path	TAP Programmed	(602,134.00)	2,598,829.01
9901863 Ozark Downtown Sidewalks	TAP Programmed	(226,165.00)	2,372,664.01
5901827 Jordan Creek Trail Smith Park	TAP Programmed	(100,441.23)	2,272,222.78
5901829 Mt. Vernon/Miller Sidewalks	TAP Programmed	(869,236.00)	1,402,986.78
9901852 Garrison Springs	TAP Programmed	(440,000.00)	962,986.78
9901849 Chadwick Flyer Overpass	TAP Programmed	(461,416.49)	501,570.29
9901849 Chadwick Flyer Overpass	STBG-U Programmed	(200,994.00)	300,576.29
S602092 MM Shared Use Path/Underpass	TAP Programmed CS	(496,697.00)	(196,120.71)
0652084 East Sunshine Sidewalks	TAP Programmed CS	(626,000.00)	(822,120.71)
5901826 LeCompte Trail	TAP Programmed	(383,160.00)	(1,205,280.71)
<i>9/30/2025 Balance</i>			(1,205,280.71)
<b>FY 2026 TAP Allocation*</b>	<b>TAP</b>	<b>1,668,703.80</b>	463,423.09
<i>9/30/2026 Balance</i>			463,423.09
<b>FY 2027 TAP Allocation</b>	<b>TAP</b>	<b>1,702,077.88</b>	2,165,500.97
S604083 South Sidewalks 6th-14th	TAP Programmed CS	(134,836.00)	2,030,664.97
<i>9/30/2027 Balance</i>			2,030,664.97
<b>FY 2028 TAP Allocation*</b>	<b>TAP</b>	<b>1,744,629.83</b>	3,775,294.80
<i>9/30/2028 Balance</i>			
*Estimate		<b>3,775,294.80</b>	<b>3,775,294.80</b>
<b>Funds Available to be Programmed through 2028</b>			<b>3,775,294.80</b>

# Carbon Reduction Program Balance

## Carbon Reduction Program (CRP)

## Lapse Potential

Name	Account	Amount	Balance
<b>FY 2022 CRP Allocation</b>	<b>CRP</b>	<b>867,832.89</b>	867,832.89
<i>9/30/2022 Balance</i>			<i>867,832.89</i>
<b>FY 2023 CRP Allocation*</b>	<b>CRP</b>	<b>940,398.01</b>	1,808,230.90
<i>9/30/2023 Balance</i>			<i>1,808,230.90</i>
<b>FY 2024 CRP Allocation</b>	<b>CRP</b>	<b>951,665.83</b>	2,759,896.73
9901862 Chadwick Phase V	CRP	(42,705.03)	2,717,191.70
5901828 Sherman Parkway Link	CRP	(58,722.86)	2,658,468.84
9901864 Finley River Trail Extension	CRP	(79,508.46)	2,578,960.38
5901830 South Ck Fremont/Glenstone	CRP	(96,641.00)	2,482,319.38
5901831 Grand Street Design	CRP	(240,000.00)	2,242,319.38
5901834 South Creek - Posenke	CRP	(128,303.00)	2,114,016.38
5901836 Fassnight - Skate Park to Fort	CRP	(135,030.00)	1,978,986.38
S604064 Strafford West SW CS	CRP	(219,600.00)	1,759,386.38
5936804 Ward - National to Fremont	CRP	(34,551.00)	1,724,835.38
5901832 EV Chargers	CRP	(592,800.00)	1,132,035.38
5901837 Fassnight on E. Bennett	CRP	(351,761.09)	780,274.29
9901875 Chadwick Jackson Connector	CRP	(9,470.86)	770,803.43
9901876 Kali Springs	CRP	(34,766.68)	736,036.75
9901877 Blue Stem Phase 1	CRP	(57,811.23)	678,225.52
9901862 Chadwick Phase V	CRP	(392,521.53)	285,703.99
<i>9/30/2024 Balance</i>			<i>285,703.99</i>
		<b>285,703.99</b>	<b>285,703.99</b>
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>285,703.99</b>

# Carbon Reduction Program Balance

## Carbon Reduction Program (CRP) Funds Available for Programming

Name	Account	Amount	Balance
<i>FY 2024 CRP Balance</i>	<i>CRP</i>	<i>285,703.99</i>	<i>285,703.99</i>
<b>FY 2025 CRP Allocation*</b>	<b>CRP</b>	<b>965,102.00</b>	1,250,805.99
9901864 Finley River Trail Extension	CRP Programmed	(114,175.54)	1,136,630.45
5901828 Sherman Parkway Link	CRP Programmed	(411,207.14)	725,423.31
5901830 South Ck Fremont/Glenstone	CRP Programmed	(644,270.00)	81,153.31
9901878 Finley River Trail West	CRP Programmed	(89,714.00)	(8,560.69)
EN2502 South Crk at Glenstone	CRP Programmed	(46,633.00)	(55,193.69)
<i>9/30/2025 Balance</i>			<i>(55,193.69)</i>
<b>FY 2026 CRP Allocation*</b>	<b>CRP</b>	<b>984,404.04</b>	929,210.35
EN2601 CC Cost Share Trail/SW	TAP	(444,580.00)	484,630.35
EN2502 South Crk at Glenstone	CRP Programmed-AC	(310,886.00)	173,744.35
<i>9/30/2026 Balance</i>			<i>173,744.35</i>
<b>FY 2027 CRP Allocation*</b>	<b>CRP</b>	<b>1,004,092.12</b>	1,177,836.47
<i>9/30/2027 Balance</i>			<i>1,177,836.47</i>
<b>FY 2028 CRP Allocation*</b>	<b>CRP</b>	<b>1,024,173.96</b>	2,202,010.43
<i>9/30/2028 Balance</i>			
*Estimate		<b>2,202,010.43</b>	<b>2,202,010.43</b>
<b>Funds Available to be Programmed through 2028</b>			<b>2,202,010.43</b>

## Combined STBG-U Balance

### STBG-U/Small Urban Summary

### Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>		<i>22,707,152.73</i>	<i>22,707,152.73</i>
<b>FY 2021 Allocation</b>	STBG-Urban	<b>6,916,120.12</b>	<b>29,623,272.85</b>
<b>FY 2021 Omnibus</b>	STBG-Urban (HIP)	<b>384,600.00</b>	<b>30,007,872.85</b>
<b>FY 2021 CRRSAA</b>	STBG-Urban (CRRSAA)	<b>2,684,230.00</b>	<b>32,692,102.85</b>
FY 2021 Omnibus Transfer to TAP	STBG-Urban	(3,068,830.00)	<b>29,623,272.85</b>
Obligations	STBG-Urban	(27,403,873.09)	<b>2,219,399.76</b>
OTO Operations	STBG-Urban	(156,800.00)	<b>2,062,599.76</b>
<i>9/30/2021 Balance</i>			<i>2,062,599.76</i>
<b>FY 2022 Allocation</b>	STBG-Urban	<b>7,274,284.83</b>	<b>9,336,884.59</b>
Obligations	STBG-Urban	1,487,362.34	<b>10,824,246.93</b>
OTO Operations	STBG-Urban	(144,387.51)	<b>10,679,859.42</b>
<i>9/30/2022 Balance</i>			<i>10,679,859.42</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>7,882,537.96</b>	<b>18,562,397.38</b>
Obligations	STBG-Urban	(19,975,438.88)	<b>(1,413,041.50)</b>
OTO Operations	STBG-Urban	(279,202.42)	<b>(1,692,243.92)</b>
<i>9/30/2023 Balance</i>			<i>(1,692,243.92)</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>7,976,988.74</b>	<b>6,284,744.82</b>
Obligations	STBG-Urban	(7,133,115.72)	<b>(848,370.90)</b>
OTO Operations	STBG-Urban	(255,194.35)	<b>(1,103,565.25)</b>
<i>9/30/2023 Balance</i>			<i>(1,103,565.25)</i>
*Estimate		(1,103,565.25)	(1,103,565.25)

**Remaining Balance All Funds (9/30/2023) (1,103,565.25)**

<b>MoDOT STIP Programmed Cost Shares</b>			
S605031 CC Cost Share			(2,295,386.16)
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
<b>FY 2024 Balance</b>	STBG-Urban	<b>(1,103,565.25)</b>	<b>(1,103,565.25)</b>
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>8,089,609.00</b>	<b>6,986,043.75</b>
Programmed:		<b>(13,436,266.04)</b>	<b>(6,450,222.29)</b>
OT1901-19A5 (UPWP FY 2026)	Programmed	(268,019.00)	
CC2504 - Tracker/Nicholas	Pending Programming	(100,000.00)	
S605047 Weaver Road Improvements	Anticipated Deobligation	136,518.00	
9901839 Downtown N. Main Street	Programmed	(200,000.00)	
9901849 Chadwick Flyer US65 X-ing	Programmed	(7,099.28)	
S605031 CC Cost Share	Programmed Cost Share	(2,295,386.16)	
RP2503 Hines and ZZ	Programmed	(336,000.00)	
S602093 MM I-44 to 360	Programmed Cost Share	(2,296,000.00)	
5900851 Pavement Resurfacing	Anticipated Deobligation	476,268.40	
5900853 Main Bridge over Jordan	Programmed	(2,000,000.00)	
5901824 TMC Signal Replacements	Programmed	(1,074,770.00)	
5919806 Grant Avenue Viaduct	Programmed	(2,022,339.00)	
5901838 MLK Jr. Bridge	Programmed	(935,284.00)	
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)	
9901838 N. Old Orchard	Programmed	(481,362.00)	
<b>9/30/2025 Balance</b>			<b>(6,450,222.29)</b>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>8,251,401.18</b>	<b>1,801,178.89</b>
Programmed:		<b>(4,869,419.00)</b>	<b>(3,068,240.11)</b>
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	
CC2504 - Tracker/Nicholas	Pending Programming	(80,000.00)	
OT1901-19A5 (UPWP FY 2027)	Programmed	(281,419.00)	
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(508,000.00)	
<b>9/30/2026 Balance</b>			<b>(3,068,240.11)</b>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>8,416,429.20</b>	<b>5,348,189.09</b>
Programmed:		<b>(1,679,491.00)</b>	<b>3,668,698.09</b>
OT1901-19A5 (UPWP FY 2028)	Programmed	(295,491.00)	
CC2504 - Tracker/Nicholas	Pending Programming	(864,000.00)	
FY 2028 TMC Staff	Programmed Cost Share	(520,000.00)	
<b>9/30/2027 Balance</b>			<b>3,668,698.09</b>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>8,584,757.79</b>	<b>12,253,455.88</b>
Programmed:		<b>(1,910,266.00)</b>	<b>10,343,189.88</b>
Grand Street Safety Improvements	Programmed	(1,600,000.00)	
OT1901-19A5 (UPWP FY 2029)	Programmed	(310,266.00)	
<b>9/30/2028 Balance</b>			<b>10,343,189.88</b>
*Estimate		10,343,189.88	10,343,189.88
<b>Funds Available to be Programmed through 2028</b>			<b>10,343,189.88</b>

## Funds Balance by Jurisdiction

**OTO**

**Funds Obligated**

Name	Account	Transactions	Balance
<b>FY 2019 Allocation (for 2020 UPWP)</b>	STBG-Urban	<b>200,000.00</b>	<b>200,000.00</b>
00FY820 FY 2020 UPWP	STBG-Urban	(200,000.00)	0.00
<i>Expended</i>	STBG-Urban	163,990.00	
<i>9/30/2019 Balance</i>			0.00
<b>FY 2020 Allocation (for 2021 UPWP)</b>	STBG-Urban	<b>100,000.00</b>	<b>100,000.00</b>
00FY821 FY 2021 UPWP	STBG-Urban	(100,000.00)	0.00
<i>Expended</i>	STBG-Urban	99,654.51	
<i>9/30/2020 Balance</i>			0.00
<b>FY 2021 Allocation (for 2022 UPWP)</b>	STBG-Urban	<b>236,800.00</b>	<b>236,800.00</b>
00FY822 FY 2022 UPWP	STBG-Urban	(156,800.00)	80,000.00
<i>Expended</i>	STBG-Urban	142,119.42	
<i>9/30/2021 Balance</i>			80,000.00
<b>FY 2022 Allocation (for 2023 UPWP)</b>	STBG-Urban	<b>231,525.00</b>	<b>311,525.00</b>
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
<i>9/30/2022 Balance</i>			88,469.42
<b>FY 2023 Allocation (for 2024 UPWP)</b>	STBG-Urban	<b>243,101.00</b>	<b>331,570.42</b>
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
<i>9/30/2023 Balance</i>			52,368.00
<b>FY 2024 Allocation (for 2025 UPWP)</b>	STBG-Urban	<b>255,256.05</b>	<b>307,624.05</b>
9901835 North 13 Corridor Study	STBG-Urban	61.65	307,685.70
OT1901-19A5 (UPWP FY 2025)	STBG-Urban	(255,256.00)	52,429.70
			52,429.70
		52,429.70	52,429.70



## Funds Balance by Jurisdiction

**OTO**

### Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>52,429.70</i>	<i>52,429.70</i>
<b>FY 2025 Allocation* (for 2026 UPWP)</b>	STBG-Urban	<b>268,019.00</b>	<b>320,448.70</b>
OT1901-19A5 (UPWP FY 2026)	Programmed	<i>(268,019.00)</i>	<b>52,429.70</b>
<i>9/30/2025 Balance</i>			<i>52,429.70</i>
<b>FY 2026 Allocation* (for 2027 UPWP)</b>	STBG-Urban	<b>281,419.00</b>	<b>333,848.70</b>
OT1901-19A5 (UPWP FY 2027)	Programmed	<i>(281,419.00)</i>	<b>52,429.70</b>
<i>9/30/2026 Balance</i>			<i>52,429.70</i>
<b>FY 2027 Allocation* (for 2028 UPWP)</b>	STBG-Urban	<b>295,491.00</b>	<b>347,920.70</b>
OT1901-19A5 (UPWP FY 2028)	Programmed	<i>(295,491.00)</i>	<b>52,429.70</b>
<i>9/30/2027 Balance</i>			<i>52,429.70</i>
<b>FY 2028 Allocation* (for 2028 UPWP)</b>	STBG-Urban	<b>310,266.00</b>	<b>362,695.70</b>
OT1901-19A5 (UPWP FY 2029)	Programmed	<i>(310,266.00)</i>	<b>52,429.70</b>
<i>9/30/2028 Balance</i>			<i>52,429.70</i>
<i>*Estimate</i>		<i>52,429.70</i>	<i>52,429.70</i>

## Funds Balance by Jurisdiction

### Christian County

### Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	STBG-Urban	145,840.38	145,840.38
<b>FY 2021 Allocation</b>	STBG-Urban	<b>349,595.62</b>	<b>495,436.00</b>
<i>9/30/2021 Balance</i>			495,436.00
<b>FY 2022 Allocation</b>	STBG-Urban	<b>381,897.17</b>	<b>877,333.17</b>
9901830 Nelson Mill Bridge	STBG-Urban	(392,000.00)	<b>485,333.17</b>
<i>9/30/2022 Balance</i>			485,333.17
<b>FY 2023 Allocation</b>	STBG-Urban	<b>414,252.29</b>	<b>899,585.46</b>
9901830 Nelson Mill Bridge	STBG-Urban	(400,800.00)	<b>498,785.46</b>
<i>9/30/2023 Balance</i>			498,785.46
<b>FY 2024 Allocation</b>	STBG-Urban	<b>418,714.82</b>	<b>917,500.28</b>
9901849 Chadwick Flyer US65 X-ing	Transfer to Ozark	(375,000.00)	<b>542,500.28</b>
<i>9/30/2024 Balance</i>			542,500.28
		542,500.28	542,500.28
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>542,500.28</b>

## Funds Balance by Jurisdiction

### Christian County

### Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>542,500.28</i>	<i>542,500.28</i>
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>424,129.63</b>	<b>966,629.91</b>
CC2504 - Tracker/Nicholas	Pending Programming	<b>(100,000.00)</b>	<b>866,629.91</b>
<i>9/30/2025 Balance</i>			<i>866,629.91</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>432,176.27</b>	<b>1,298,806.18</b>
CC2504 - Tracker/Nicholas	Pending Programming	<b>(80,000.00)</b>	<b>1,218,806.18</b>
<i>9/30/2026 Balance</i>			<i>1,218,806.18</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>440,361.93</b>	<b>1,659,168.11</b>
CC2504 - Tracker/Nicholas	Pending Programming	<b>(864,000.00)</b>	<b>795,168.11</b>
<i>9/30/2027 Balance</i>			<i>795,168.11</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>448,688.45</b>	<b>1,243,856.56</b>
<i>9/30/2028 Balance</i>			<i>1,243,856.56</i>
*Estimate		1,243,856.56	1,243,856.56

<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>	<b>1,243,856.56</b>
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## Funds Balance by Jurisdiction

### Greene County

### Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		<i>266,709.81</i>	<i>266,709.81</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>1,721,506.63</b>	<b>1,988,216.44</b>
5909802 Kansas Extension	STBG-Urban	(12,968.61)	<b>1,975,247.83</b>
5901823 FR 175 Bridge	STBG-Urban	(225,906.50)	<b>1,749,341.33</b>
5901823 FR 175 Bridge	STBG-Urban (HIP)	(63,865.30)	<b>1,685,476.03</b>
5901823 FR 175 Bridge	STBG-Urban (HIP)	(281,917.44)	<b>1,403,558.59</b>
9901826 FR 169 Bridge	STBG-Urban	3,936.80	<b>1,407,495.39</b>
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	(40,193.00)	<b>1,367,302.39</b>
5909802 Kansas Extension	STBG-Urban	(6,575,516.11)	<b>(5,208,213.72)</b>
5909802 Kansas Extension	STBG-Urban	(3,686,085.19)	<b>(8,894,298.91)</b>
5909802 Kansas Extension	STBG-Urban	(2,303,580.57)	<b>(11,197,879.48)</b>
<i>9/30/2023 Balance</i>			<i>(11,197,879.48)</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>1,740,051.54</b>	<b>(9,457,827.94)</b>
9901835 North 13 Corridor Study	STBG-Urban	61.65	<b>(9,457,766.29)</b>
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	<b>(9,457,766.28)</b>
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	<b>(9,457,766.27)</b>
5909802 Kansas Extension	STBG-Urban	2,138,827.85	<b>(7,318,938.42)</b>
5909802 Kansas Extension	STBG-Urban	(0.01)	<b>(7,318,938.43)</b>
5909802 Kansas Extension	STBG-Urban	41,040.72	<b>(7,277,897.71)</b>
<i>9/30/2024 Balance</i>			<i>(7,277,897.71)</i>
		<b>(7,277,897.71)</b>	<b>(7,277,897.71)</b>
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>(7,277,897.71)</b>

# Funds Balance by Jurisdiction

## Greene County

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>(7,277,897.71)</i>	<i>(7,277,897.71)</i> **
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>1,762,553.85</b>	<b>(5,515,343.86)</b>
<i>9/30/2025 Balance</i>			<i>(5,515,343.86)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>1,795,993.24</b>	<b>(3,719,350.62)</b>
<i>9/30/2026 Balance</i>			<i>(3,719,350.62)</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>1,830,010.38</b>	<b>(1,889,340.24)</b>
<i>9/30/2027 Balance</i>			<i>(1,889,340.24)</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>1,864,612.87</b>	<b>(24,727.37)</b>
<i>9/30/2028 Balance</i>			<i>(24,727.37)</i>
*Estimate		<i>(24,727.37)</i>	<i>(24,727.37)</i>
**Advance Agreement on File			
<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>			--

## 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>
<b>FY 2021 Allocation</b>	STBG-Urban	<b>120,628.52</b>	<b>671,955.73</b>
<i>9/30/2021 Balance</i>			<i>671,955.73</i>
<b>FY 2022 Allocation</b>	STBG-Urban	<b>122,941.23</b>	<b>794,896.96</b>
9901814 FF SW Weaver to Rose	STBG-Urban	418.67	<b>795,315.63</b>
9901814 FF SW Weaver to Rose	STBG-Urban	1.03	<b>795,316.66</b>
9901828 Trail of Tears Elm to Somerset	STBG-Urban	(97,167.08)	<b>698,149.58</b>
<i>9/30/2022 Balance</i>			<i>698,149.58</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>133,357.06</b>	<b>831,506.64</b>
9901828 Trail of Tears Elm to Somerset	STBG-Urban	(32,786.61)	<b>798,720.03</b>
<i>9/30/2023 Balance</i>			<i>798,720.03</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>134,793.65</b>	<b>933,513.68</b>
9901828 Trail of Tears Elm to Somerset	STBG-Urban	18,939.37	<b>952,453.05</b>
S605047 Weaver Road Improvements	STBG-Urban	(80,000.00)	<b>872,453.05</b>
S605047 Weaver Road Improvements	STBG-Urban	(197,600.00)	<b>674,853.05</b>
<i>9/30/2024 Balance</i>			<i>674,853.05</i>
		674,853.05	674,853.05
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>674,853.05</b>

# Funds Balance by Jurisdiction

## City of Battlefield

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		674,853.05	674,853.05
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>136,536.80</b>	<b>811,389.85</b>
S605047 Weaver Road Improvements	Anticipated Deobligation	136,518.00	<b>947,907.85</b>
<i>9/30/2025 Balance</i>			947,907.85
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>139,127.20</b>	<b>1,087,035.05</b>
<i>9/30/2026 Balance</i>			1,087,035.05
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>141,762.35</b>	<b>1,228,797.40</b>
<i>9/30/2027 Balance</i>			1,228,797.40
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>144,442.84</b>	<b>1,373,240.24</b>
<i>9/30/2028 Balance</i>			1,373,240.24
*Estimate		1,373,240.24	1,373,240.24
<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>			<b>1,373,240.24</b>

## Funds Balance by Jurisdiction

### City of Nixa

### Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		431,323.14	431,323.14
<b>FY 2023 Allocation</b>	STBG-Urban	<b>517,776.59</b>	<b>949,099.73</b>
9901831 N. Main Street	STBG-Urban	(131,584.31)	<b>817,515.42</b>
9901833 North MH to Cheyenne	STBG-Urban	(13,516.80)	<b>803,998.62</b>
9901833 North MH to Cheyenne	STBG-Urban	6,364.79	<b>810,363.41</b>
<i>9/30/2023 Balance</i>			810,363.41
<b>FY 2024 Allocation</b>	STBG-Urban	<b>523,354.33</b>	<b>1,333,717.74</b>
9901831 N. Main Street	STBG-Urban	(4,209.45)	<b>1,329,508.29</b>
9901831 N. Main Street	STBG-Urban	(113,524.01)	<b>1,215,984.28</b>
S605063 N. Main Street	STBG-Urban	(2,089,336.00)	<b>(873,351.72)</b>
9901831 N. Main Street	STBG-Urban	(24,621.46)	<b>(897,973.18)</b>
<i>9/30/2024 Balance</i>			<b>(897,973.18)</b>
		<b>(897,973.18)</b>	<b>(897,973.18)</b>
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>(897,973.18)</b>



# Funds Balance by Jurisdiction

## City of Nixa

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>(897,973.18)</i>	<i>(897,973.18)</i> **
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>530,122.34</b>	<b>(367,850.84)</b>
9901839 Downtown N. Main Street	Programmed	<b>(200,000.00)</b>	<b>(567,850.84)</b>
<i>9/30/2025 Balance</i>			<i>(567,850.84)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>540,179.89</b>	<b>(27,670.95)</b>
<i>9/30/2026 Balance</i>			<i>(27,670.95)</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>550,411.20</b>	<b>522,740.25</b>
<i>9/30/2027 Balance</i>			<i>522,740.25</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>560,818.57</b>	<b>1,083,558.82</b>
<i>9/30/2028 Balance</i>			<i>1,083,558.82</i>
*Estimate		1,083,558.82	1,083,558.82
** Advance Agreement on File			
<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>			<b>1,083,558.82</b>

## 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) **
<b>FY 2021 Allocation</b>	STBG-Urban	<b>384,595.25</b>	<b>297,755.97</b>
<i>9/30/2021 Balance</i>			297,755.97
<b>FY 2022 Allocation</b>	STBG-Urban	<b>436,841.26</b>	<b>734,597.23</b>
0141030 South and Third	STBG-Urban	(179,962.84)	<b>554,634.39</b>
<i>9/30/2022 Balance</i>			554,634.39
<b>FY 2023 Allocation</b>	STBG-Urban	<b>473,851.36</b>	<b>1,028,485.75</b>
<i>9/30/2023 Balance</i>			1,028,485.75
<b>FY 2024 Allocation</b>	STBG-Urban	<b>478,955.91</b>	<b>1,507,441.66</b>
9901849 Chadwick Flyer US65 X-ing	Transfer from Christian	375,000.00	<b>1,882,441.66</b>
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	(57,671.89)	<b>1,824,769.77</b>
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	(310,228.83)	<b>1,514,540.94</b>
S605031 CC Cost Share	STBG-Urban	(280,598.84)	<b>1,233,942.10</b>
<i>9/30/2024 Balance</i>			1,233,942.10
		1,233,942.10	1,233,942.10

\*\*Advance Agreement on File

<b>Remaining Balance All Funds (9/30/2024)</b>	<b>1,233,942.10</b>
MoDOT STIP Programmed Cost Shares	
S605031 CC Cost Share	(2,295,386.16)

# Funds Balance by Jurisdiction

## City of Ozark

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		1,233,942.10	1,233,942.10
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>485,149.76</b>	<b>1,719,091.86</b>
9901849 Chadwick Flyer US65 X-ing	Programmed	(7,099.28)	<b>1,711,992.58</b>
S605031 CC Cost Share	Programmed Cost Share	(2,295,386.16)	<b>(583,393.58) **</b>
<i>9/30/2025 Balance</i>			<i>(583,393.58)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>494,354.08</b>	<b>(89,039.50)</b>
<i>9/30/2026 Balance</i>			<i>(89,039.50)</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>503,717.43</b>	<b>414,677.93</b>
<i>9/30/2027 Balance</i>			<i>414,677.93</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>513,241.90</b>	<b>927,919.83</b>
<i>9/30/2028 Balance</i>			<i>927,919.83</i>
*Estimate		927,919.83	927,919.83

\*\*Advance Agreement on File

Available to be Programmed through 2028 (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>
<b>FY 2021 Allocation</b>	STBG-Urban	<b>318,403.19</b>	<b>56,015.05</b>
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>
<b>FY 2022 Allocation</b>	STBG-Urban	<b>384,832.60</b>	<b>380,966.18</b>
S602093 MM I-44 to 360	STBG-Urban	<i>(302,916.17)</i>	<b>78,050.01</b>
<i>9/30/2022 Balance</i>			<i>78,050.01</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>417,436.41</b>	<b>495,486.42</b>
S602093 MM I-44 to 360	STBG-Urban	302,916.17	<b>798,402.59</b>
<i>9/30/2023 Balance</i>			<i>798,402.59</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>421,933.23</b>	<b>1,220,335.82</b>
S601061 M/Repmo Drive	STBG-Urban	13,962.87	<b>1,234,298.69</b>
<i>9/30/2024 Balance</i>			<i>1,234,298.69</i>
		1,234,298.69	1,234,298.69
 **Advance Agreement on File			
<b>Remaining Balance All Funds 9/30/2023)</b>			<b>1,234,298.69</b>
<b>MoDOT STIP Programmed Cost Shares</b>			
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 2024 Balance</i>		1,234,298.69	1,234,298.69
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>427,389.67</b>	<b>1,661,688.36</b>
RP2503 Hines and ZZ	Programmed	(336,000.00)	<b>1,325,688.36</b>
S602093 MM I-44 to 360	Programmed Cost Share	(2,296,000.00)	<b>(970,311.64) **</b>
<i>9/30/2025 Balance</i>			<i>(970,311.64)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>435,498.16</b>	<b>(534,813.48)</b>
<i>9/30/2026 Balance</i>			<i>(534,813.48)</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>443,746.74</b>	<b>(91,066.74)</b>
<i>9/30/2027 Balance</i>			<i>(91,066.74)</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>452,137.26</b>	<b>361,070.52</b>
<i>9/30/2028 Balance</i>			<i>361,070.52</i>
*Estimate		361,070.52	361,070.52
**Advance Agreement on File			
<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>			<b>361,070.52</b>

## Funds Balance by Jurisdiction

### City of Springfield

### Lapse Potential

Name	Account	Transactions	Balance																				
<i>FY 2003 - FY 2023 Balance</i>		7,590,928.23	7,590,928.23																				
<b>FY 2023 Allocation*</b>	STBG-Urban	<b>3,766,408.96</b>	<b>11,357,337.19</b>																				
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																				
<b>FY 2024 Allocation</b>	STBG-Urban	<b>3,806,982.55</b>	<b>8,608,120.02</b>																				
0652099 Chestnut RR Utilities	STBG-Urban	26,678.57	8,634,798.59																				
S602027 Campbell and Republic	STBG-Urban	(10,154.76)	8,624,643.83																				
9901835 North 13 Corridor Study	STBG-Urban	61.65	8,624,705.48																				
5905811 TMC Salaries 2023	STBG-Urban	2,350.15	8,627,055.63																				
5900851 Pavement Resurfacing	STBG-Urban	(3,548,353.60)	5,078,702.03																				
5905812 FY 2025 TMC Staff	STBG-Urban	(480,000.00)	4,598,702.03																				
0442344 I-44 Kansas to Glenstone	STBG-Urban	(1,837,111.56)	2,761,590.47																				
<i>9/30/2024 Balance</i>			2,761,590.47																				
		2,761,590.47	2,761,590.47																				
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>2,761,590.47</b>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4">MoDOT STIP Programmed Cost Shares</td> </tr> <tr> <td style="width: 10%;">S604089 New Melville over I-44</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 80%; text-align: right;">(371,793.00)</td> </tr> <tr> <td>MO2604 FY 2026 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(496,000.00)</td> </tr> <tr> <td>MO2701 FY 2027 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(508,000.00)</td> </tr> <tr> <td>FY 2028 TMC Staff</td> <td></td> <td></td> <td style="text-align: right;">(520,000.00)</td> </tr> </table>				MoDOT STIP Programmed Cost Shares				S604089 New Melville over I-44			(371,793.00)	MO2604 FY 2026 TMC Staff			(496,000.00)	MO2701 FY 2027 TMC Staff			(508,000.00)	FY 2028 TMC Staff			(520,000.00)
MoDOT STIP Programmed Cost Shares																							
S604089 New Melville over I-44			(371,793.00)																				
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 2024 Balance</i>		2,761,590.47	2,761,590.47
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>3,856,214.38</b>	<b>6,617,804.85</b>
5900851 Pavement Resurfacing	Anticipated Deobligation	476,268.40	<b>7,094,073.25</b>
5900853 Main Bridge over Jordan	Programmed	(2,000,000.00)	<b>5,094,073.25</b>
5901824 TMC Signal Replacements	Programmed	(1,074,770.00)	<b>4,019,303.25</b>
5919806 Grant Avenue Viaduct	Programmed	(2,022,339.00)	<b>1,996,964.25</b>
5901838 MLK Jr. Bridge	Programmed	(935,284.00)	<b>1,061,680.25</b>
5900852 ADA Improvements	Programmed	(1,165,000.00)	<b>(103,319.75) **</b>
MO2604 FY 2026 TMC Staff	Programmed Cost Share	(496,000.00)	<b>(599,319.75)</b>
S604089 New Melville over I-44	Programmed Cost Share	(371,793.00)	<b>(971,112.75)</b>
<i>9/30/2025 Balance</i>			<i>(971,112.75)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>3,929,374.96</b>	<b>2,958,262.21</b>
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	<b>(1,041,737.79)</b>
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(508,000.00)	<b>(1,549,737.79)</b>
<i>9/30/2026 Balance</i>			<i>(1,549,737.79)</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>4,003,799.57</b>	<b>2,454,061.78</b>
FY 2028 TMC Staff	Programmed Cost Share	(520,000.00)	<b>1,934,061.78</b>
<i>9/30/2027 Balance</i>			<i>1,934,061.78</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>4,079,504.84</b>	<b>6,013,566.62</b>
Grand Street Safety Improvements	Programmed	(1,600,000.00)	<b>4,413,566.62</b>
<i>9/30/2028 Balance</i>			<i>4,413,566.62</i>
* Estimate		4,413,566.62	4,413,566.62
** Advance Agreement Needed			
<b>Available to be Programmed through 2028 (w/ 1 Year Advance Agreement)</b>			<b>4,413,566.62</b>

## 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>
<b>FY 2021 Allocation</b>	STBG-Urban	<b>50,896.42</b>	<b>242,396.98</b>
<i>9/30/2021 Balance</i>			<i>242,396.98</i>
<b>FY 2022 Allocation</b>	STBG-Urban	<b>49,422.58</b>	<b>291,819.56</b>
<i>9/30/2022 Balance</i>			<i>291,819.56</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>53,609.75</b>	<b>345,429.31</b>
<i>9/30/2023 Balance</i>			<i>345,429.31</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>54,187.27</b>	<b>399,616.58</b>
<i>9/30/2024 Balance</i>			<i>399,616.58</i>
		<b>399,616.58</b>	<b>399,616.58</b>
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>399,616.58</b>



# Funds Balance by Jurisdiction

## City of Strafford

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		399,616.58	399,616.58
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>54,888.01</b>	<b>454,504.59</b>
9901838 N. Old Orchard	Programmed	(481,362.00)	<b>(26,857.41)</b> **
<i>9/30/2025 Balance</i>			<i>(26,857.41)</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>55,929.36</b>	<b>29,071.95</b>
<i>9/30/2026 Balance</i>			<i>29,071.95</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>56,988.68</b>	<b>86,060.63</b>
<i>9/30/2027 Balance</i>			<i>86,060.63</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>58,066.24</b>	<b>144,126.87</b>
<i>9/30/2028 Balance</i>			<i>144,126.87</i>
*Estimate		144,126.87	144,126.87

\*\*Advance Agreement on File

<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>	<b>144,126.87</b>
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## Funds Balance by Jurisdiction

### City of Willard

### Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2021 Balance</i>		<i>(49,914.01)</i>	<i>(49,914.01)</i> **
<b>FY 2021 Allocation</b>	STBG-Urban	<b>114,149.58</b>	<b>64,235.57</b>
<i>9/30/2021 Balance</i>			<i>64,235.57</i>
<b>FY 2022 Allocation</b>	STBG-Urban	<b>130,206.54</b>	<b>194,442.11</b>
<i>9/30/2022 Balance</i>			<i>194,442.11</i>
<b>FY 2023 Allocation</b>	STBG-Urban	<b>141,237.91</b>	<b>335,680.02</b>
5944803 Miller Road Widening	STBG-Urban	36,263.52	<b>371,943.54</b>
<i>9/30/2023 Balance</i>			<i>371,943.54</i>
<b>FY 2024 Allocation</b>	STBG-Urban	<b>142,759.39</b>	<b>514,702.93</b>
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(14,415.60)</i>	<b>500,287.33</b>
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(342,897.40)</i>	<b>157,389.93</b>
5944805 Jackson Street Resurfacing	STBG-Urban	15,684.84	<b>173,074.77</b>
<i>9/30/2024 Balance</i>			<i>173,074.77</i>
**Advance Agreement on File		173,074.77	173,074.77
<b>Remaining Balance All Funds (9/30/2024)</b>			<b>173,074.77</b>

# Funds Balance by Jurisdiction

## City of Willard

## Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2024 Balance</i>		<i>173,074.77</i>	<i>173,074.77</i>
<b>FY 2025 Allocation*</b>	STBG-Urban	<b>144,605.56</b>	<b>317,680.33</b>
<i>9/30/2025 Balance</i>			<i>317,680.33</i>
<b>FY 2026 Allocation*</b>	STBG-Urban	<b>147,349.03</b>	<b>465,029.36</b>
<i>9/30/2026 Balance</i>			<i>465,029.36</i>
<b>FY 2027 Allocation*</b>	STBG-Urban	<b>150,139.91</b>	<b>615,169.27</b>
<i>9/30/2027 Balance</i>			<i>615,169.27</i>
<b>FY 2028 Allocation*</b>	STBG-Urban	<b>152,978.80</b>	<b>768,148.07</b>
<i>9/30/2028 Balance</i>			<i>768,148.07</i>
*Estimate		768,148.07	768,148.07

<b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b>	<b>768,148.07</b>
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# Funding Allocation

	<b>FY 2003-2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Republic Small Urban Allocation</b>	453,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STP/BG-Urban Allocation</b>	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	7,976,988.74
<b>STP/BG-Urban Distribution</b>									
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	418,714.82
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	1,740,051.54
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	134,793.65
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	523,354.33
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	478,955.91
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	421,933.23
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	3,806,982.55
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	54,187.27
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	142,759.39
	<u>61,884,207.97</u>	<u>6,064,303.41</u>	<u>6,409,144.05</u>	<u>6,768,092.40</u>	<u>7,287,487.03</u>	<u>6,916,120.12</u>	<u>7,274,284.83</u>	<u>7,882,537.96</u>	<u>7,976,988.74</u>
<b>Republic Small Urban Distribution</b>	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	FY 2024 OTO Operations	FY 2024 OTO Operations
<b>Springfield Area Small Urban</b>	<b>(184,224.00)</b>	<b>14.67</b>		For FY 2020	For FY 2021	For FY 2022	For FY 2023	For FY 2024	For FY 2024	For FY 2025
<b>STBG-Urban</b>			<b>(10,000.00)</b>	<b>(200,000.00)</b>	<b>(100,000.00)</b>	<b>(236,800.00)</b>	<b>(231,525.00)</b>	<b>(243,101.00)</b>	<b>(243,101.00)</b>	<b>(255,256.00)</b>
<b>Distribution</b>										
Christian County	(10,182.16)	0.81	(523.40)	(10,468.00)	(5,234.00)	(12,394.11)	(12,554.57)	(13,182.27)	(13,182.27)	(13,841.38)
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)	(54,781.52)	(57,520.60)
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)	(4,243.67)	(4,455.85)
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)	(16,476.61)	(17,300.43)
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)	(15,078.83)	(15,832.76)
City of Republic		N/A	(476.70)	(9,534.00)	(4,767.00)	(11,288.26)	(12,651.06)	(13,283.60)	(13,283.60)	(13,947.77)
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)	(119,854.09)	(125,846.78)
City of Strafford		N/A	(76.20)	(1,524.00)	(762.00)	(1,804.41)	(1,624.73)	(1,705.96)	(1,705.96)	(1,791.26)
City of Willard		N/A	(170.90)	(3,418.00)	(1,709.00)	(4,046.91)	(4,280.43)	(4,494.45)	(4,494.45)	(4,719.17)
	<b>(184,224.00)</b>	<b>14.67</b>	<b>(10,000.00)</b>	<b>(200,000.00)</b>	<b>(100,000.00)</b>	<b>(236,800.00)</b>	<b>(231,525.00)</b>	<b>(243,101.00)</b>	<b>(243,101.00)</b>	<b>(255,256.00)</b>

**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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2003 Allocation</b>					
	Deposit	10/01/2002	City of Republic	25,177.78	25,177.78
Total FY 2003 Allocation				<u>25,177.78</u>	<u>25,177.78</u>
<b>FY 2003/2004 Allocation</b>					
	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				<u>6,310,146.59</u>	<u>6,310,146.59</u>
<b>FY 2004 Allocation</b>					
	Deposit	10/01/2003	City of Republic	33,077.66	33,077.66
Total FY 2004 Allocation				<u>33,077.66</u>	<u>33,077.66</u>
<b>FY 2004 BRM Allocation</b>					
	Deposit	10/01/2003	Bridge (BRM)	210,242.66	210,242.66
Total FY 2004 BRM Allocation				<u>210,242.66</u>	<u>210,242.66</u>
<b>FY 2005 Allocation</b>					
	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				<u>3,835,910.90</u>	<u>3,835,910.90</u>
<b>FY 2005 BRM Allocation</b>					
	Deposit	10/01/2004	Bridge (BRM)	203,613.48	203,613.48
Total FY 2005 BRM Allocation				<u>203,613.48</u>	<u>203,613.48</u>
<b>FY 2006 Allocation</b>					
	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				<u>3,413,942.44</u>	<u>3,413,942.44</u>

## All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2006 BRM Allocation</b>					
	Deposit	10/01/2005	Bridge (BRM)	265,090.64	265,090.64
Total FY 2006 BRM Allocation				265,090.64	265,090.64
<b>FY 2007 Allocation</b>					
	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
<b>FY 2007 BRM Allocation</b>					
	Deposit	10/02/2006	Bridge (BRM)	255,748.00	255,748.00
Total FY 2007 BRM Allocation				255,748.00	255,748.00
<b>FY 2008 Allocation</b>					
	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
<b>FY 2008 BRM Allocation</b>					
	Deposit	10/01/2007	Bridge (BRM)	297,860.03	297,860.03
Total FY 2008 BRM Allocation				297,860.03	297,860.03
<b>FY 2009 Allocation</b>					
	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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2009 BRM Allocation</b>					
	Deposit	10/01/2008	Bridge (BRM)	299,406.62	299,406.62
Total FY 2009 BRM Allocation				<u>299,406.62</u>	<u>299,406.62</u>
<b>FY 2010 Allocation</b>					
	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				<u>4,805,714.66</u>	<u>4,805,714.66</u>
<b>FY 2010 BRM Allocation</b>					
	Deposit	10/01/2009	Bridge (BRM)	341,753.00	341,753.00
Total FY 2010 BRM Allocation				<u>341,753.00</u>	<u>341,753.00</u>
<b>FY 2011 Allocation</b>					
	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				<u>4,880,810.66</u>	<u>4,880,810.66</u>
<b>FY 2011 BRM Allocation</b>					
	Deposit	10/01/2010	Bridge (BRM)	326,535.00	326,535.00
Total FY 2011 BRM Allocation				<u>326,535.00</u>	<u>326,535.00</u>



## All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2012 Allocation</b>					
	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
<b>FY 2012 BRM Allocation</b>					
	Deposit	10/01/2011	Bridge (BRM)	395,013.02	395,013.02
Total FY 2012 BRM Allocation				395,013.02	395,013.02
<b>FY 2013 Allocation</b>					
	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
<b>FY 2013 BRM Allocation</b>					
	Deposit	10/01/2012	Bridge (BRM)	388,603.66	388,603.66
Total FY 2013 BRM Allocation				388,603.66	388,603.66
<b>FY 2013 TAP Allocation</b>					
	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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2014 Allocation</b>					
	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
<b>FY 2014 BRM Allocation</b>					
	Deposit	10/01/2013	Bridge (BRM)	352,601.99	352,601.99
Total FY 2014 BRM Allocation				352,601.99	352,601.99
<b>FY 2014 TAP Allocation</b>					
	Deposit	10/01/2013	Enhancements (TAP)	612,826.23	612,826.23
Total FY 2014 TAP Allocation				612,826.23	612,826.23
<b>FY 2015 Allocation</b>					
	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
<b>FY 2015 BRM Allocation</b>					
	Deposit	10/01/2014	Bridge (BRM)	342,850.16	342,850.16
Total FY 2015 BRM Allocation				342,850.16	342,850.16
<b>FY 2015 TAP Allocation</b>					
	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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2016 Allocation</b>					
	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
<b>FY 2016 BRM Allocation</b>					
	Deposit	10/01/2015	Bridge (BRM)	269,417.23	269,417.23
Total FY 2016 BRM Allocation				269,417.23	269,417.23
<b>FY 2016 TAP Allocation</b>					
	Deposit	10/01/2015	Enhancements (TAP)	425,853.11	425,853.11
Total FY 2016 TAP Allocation				425,853.11	425,853.11
<b>FY 2017 Allocation</b>					
	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
<b>FY 2017 TAP Allocation</b>					
	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

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2018 Allocation</b>					
	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				<u>6,409,144.05</u>	<u>6,409,144.05</u>
<b>FY 2018 TAP Allocation</b>					
	Deposit	10/01/2017	Enhancements (TAP)	429,463.81	429,463.81
Total FY 2018 TAP Allocation				<u>429,463.81</u>	<u>429,463.81</u>
<b>FY 2018 Omnibus Allocation</b>					
	Deposit	03/23/2018	STBG-U (HIP)	1,153,506.00	1,153,506.00
Total FY 2018 Omnibus Allocation				<u>1,153,506.00</u>	<u>1,153,506.00</u>
<b>FY 2019 Allocation</b>					
	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				<u>6,768,092.40</u>	<u>6,768,092.40</u>
<b>FY 2019 TAP Allocation</b>					
	Deposit	10/01/2018	Enhancements (TAP)	435,146.37	435,146.37
Total FY 2019 TAP Allocation				<u>435,146.37</u>	<u>435,146.37</u>

## All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2019 Omnibus Allocation</b>					
	Deposit	03/15/2019	STBG-U (HIP)	1,625,285.00	1,625,285.00
Total FY 2019 Omnibus Allocation				<u>1,625,285.00</u>	<u>1,625,285.00</u>
<b>FY 2020 Allocation</b>					
	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				<u>7,287,487.03</u>	<u>7,287,487.03</u>
<b>FY 2020 TAP Allocation</b>					
	Deposit	10/01/2019	Enhancements (TAP)	430,497.00	430,497.00
Total FY 2020 TAP Allocation				<u>430,497.00</u>	<u>430,497.00</u>
<b>FY 2020 Omnibus Allocation</b>					
	Deposit	02/14/2020	STBG-U (HIP)	471,885.00	471,885.00
Total FY 2020 Omnibus Allocation				<u>471,885.00</u>	<u>471,885.00</u>
<b>FY 2021 Allocation</b>					
	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				<u>6,916,120.12</u>	<u>6,916,120.12</u>
<b>FY 2021 TAP Allocation</b>					
	Deposit	10/01/2020	Enhancements (TAP)	430,497.00	430,497.00
Total FY 2021 TAP Allocation				<u>430,497.00</u>	<u>430,497.00</u>

## All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2021 Omnibus Allocation</b>					
	Deposit	01/19/2021	STBG-U (HIP)	384,600.00	384,600.00
Total FY 2021 Omnibus Allocation				<u>384,600.00</u>	<u>384,600.00</u>
<b>FY 2021 CRRSAA Allocation</b>					
	Deposit	01/20/2021	STBG-U (CRRSAA)	2,684,230.00	2,684,230.00
Total FY 2021 CRRSAA Allocation				<u>2,684,230.00</u>	<u>2,684,230.00</u>
<b>FY 2022 Allocation</b>					
	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				<u>7,274,284.83</u>	<u>7,274,284.83</u>
<b>FY 2022 TAP Allocation</b>					
	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				<u>1,407,532.02</u>	<u>1,407,532.02</u>
<b>FY 2022 CRP Allocation</b>					
	Deposit	10/01/2021	CO2 Reduction (CRP)	867,832.89	867,832.89
Total FY 2022 CRP Allocation				<u>867,832.89</u>	<u>867,832.89</u>
<b>FY 2023 Allocation</b>					
	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				<u>7,882,537.96</u>	<u>7,882,537.96</u>

## All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>FY 2023 TAP Allocation</b>					
	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
<b>FY 2023 CRP Allocation</b>					
	Deposit	10/01/2022	CO2 Reduction (CRP)	940,398.01	940,398.01
Total FY 2023 CRP Allocation				940,398.01	940,398.01
<b>FY 2024 Allocation</b>					
	Deposit	10/01/2023	OTO Operations	255,256.05	255,256.05
	Deposit	10/01/2023	Christian County	418,714.82	673,970.87
	Deposit	10/01/2023	Greene County	1,740,051.54	2,414,022.41
	Deposit	10/01/2023	City of Battlefield	134,793.65	2,548,816.06
	Deposit	10/01/2023	City of Nixa	523,354.33	3,072,170.39
	Deposit	10/01/2023	City of Ozark	478,955.91	3,551,126.30
	Deposit	10/01/2023	City of Republic	421,933.23	3,973,059.53
	Deposit	10/01/2023	City of Springfield	3,806,982.55	7,780,042.08
	Deposit	10/01/2023	City of Strafford	54,187.27	7,834,229.35
	Deposit	10/01/2023	City of Willard	142,759.39	7,976,988.74
Total FY 2024 Allocation				7,976,988.74	7,976,988.74
<b>FY 2024 TAP Allocation</b>					
	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
<b>FY 2024 CRP Allocation</b>					
	Deposit	10/01/2023	CO2 Reduction (CRP)	951,665.83	951,665.83
Total FY 2024 CRP Allocation				951,665.83	951,665.83
<b>Republic Small Urban Opening Balance</b>					
	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
<b>Springfield Area Small-U Opening Balance</b>					
	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
<b>TOTAL ALLOCATIONS</b>				<b>144,488,057.70</b>	

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>00FY820 OTO Operations/Planning</b>			
Closed	06/26/2019	OTO Operations	(200,000.00)
	11/12/2021	OTO Operations	36,010.00
			<u><u>(163,990.00)</u></u>
<b>00FY821 OTO Operations/Planning</b>			
Closed	06/29/2020	OTO Operations	(100,000.00)
	01/27/2022	OTO Operations	345.49
			<u><u>(99,654.51)</u></u>
<b>00FY822 OTO Operations/Planning</b>			
Closed	06/28/2021	OTO Operations	(156,800.00)
	05/12/2023	OTO Operations	14,680.58
			<u><u>(142,119.42)</u></u>
<b>00FY823 OTO Operations/Planning</b>			
Active	06/14/2022	OTO Operations	(180,743.00)
	11/10/2022	OTO Operations	(50,782.00)
			<u><u>(231,525.00)</u></u>
<b>00FY824 OTO Operations/Planning</b>			
Active	06/23/2023	OTO Operations	(243,101.00)
			<u><u>(243,101.00)</u></u>
<b>00FY825 OTO Operations/Planning</b>			
Active	06/26/2024	OTO Operations	(255,256.00)
			<u><u>(255,256.00)</u></u>
<b>0132056 13/I-44</b>			
Closed	08/21/2009	City of Springfield	(978,000.00)
			<u><u>(978,000.00)</u></u>
<b>0132070 Kansas/JRF</b>			
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>
<b>0132078 Kansas Expy Pavement</b>			
Closed	04/22/2014	City of Springfield	(799,517.00)
			<u><u>(799,517.00)</u></u>
<b>0132091 KS ADA Upgrades</b>			
Active	08/22/2023	City of Springfield	(718,571.00)
			<u><u>(718,571.00)</u></u>
<b>0132092 Kansas/Walnut Lawn</b>			
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>
<b>0132093 Kansas/Sunset</b>			
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>
<b>0141014 17th Street Relocation</b>			
Closed	04/18/2008	City of Ozark	(244,800.00)
			<u><u>(244,800.00)</u></u>
<b>0141021 14ADA</b>			
Closed	01/06/2014	Enhancements (TAP)	(165,587.00)
			<u><u>(165,587.00)</u></u>
<b>0141023 14 and 160</b>			
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>
<b>0141028 14-Fort to Ridgecrest</b>			
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>
<b>0141029 Jackson and NN</b>			
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>
<b>0141030 South and Third</b>			
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>
<b>0141032 14 in Ozark 32nd to 22nd</b>			
Active	02/11/2020	City of Ozark	(130,000.00)
			<u><u>(130,000.00)</u></u>
<b>0442239 I-44 Bridge-65</b>			
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>
<b>0442344 I-44 Kansas to Glenstone</b>			
Active	09/24/2024	City of Springfield	(1,837,111.56)
	09/24/2024	Enhancements (TAP)	(302,006.00)
			<u><u>(2,139,117.56)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>0602064 JRF/Glenstone</b>			
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>
<b>0602065 60/65</b>			
Closed	10/02/2011	City of Springfield	(100,000.00)
			<u><u>(100,000.00)</u></u>
<b>0602066 James River Bridge</b>			
Closed	01/02/2009	Bridge (BRM)	(780,000.00)
	06/20/2014	Bridge (BRM)	21,990.93
			<u><u>(758,009.07)</u></u>
<b>0602067 National/JRF</b>			
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>
<b>0602068 JRF/Campbell (160)</b>			
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>
<b>0602076 Oakwood/60</b>			
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>
<b>0651056 65/CC/J</b>			
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>
<b>0651064 Farmer Branch</b>			
Closed	07/15/2013	Bridge (BRM)	(1,000,000.00)
			<u><u>(1,000,000.00)</u></u>
<b>0652048 44/65</b>			
Closed	04/17/2007	City of Springfield	(74,000.00)
			<u><u>(74,000.00)</u></u>
<b>0652058 Glenstone/Primrose</b>			
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>
<b>0652065 US 65 6-Laning</b>			
Closed	11/02/2013	Greene County	(240,794.13)
	11/03/2014	Greene County	240,794.13
			<u><u>0.00</u></u>
<b>0652067 US65</b>			
Closed	10/02/2009	City of Springfield	(1,061,000.00)
			<u><u>(1,061,000.00)</u></u>
<b>0652069 Glenstone Sidewalks</b>			
Closed	10/02/2010	City of Springfield	(106,000.00)
			<u><u>(106,000.00)</u></u>
<b>0652074 South Glenstone</b>			
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>
<b>0652076 65/Chestnut</b>			
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>
<b>0652079 Eastgate Relocation</b>			
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>
<b>0652086 Battlefield/65</b>			
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>
<b>0652087 Chestnut RR</b>			
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>
<b>0652088 US65/Division Interchange</b>			
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>
<b>0652099 Chestnut RR Utilities</b>			
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>
<b>0652112 Oper/Safety/ADA Glenstone</b>			
Active	09/21/2022	City of Springfield	(315,434.00)
			<u><u>(315,434.00)</u></u>
<b>1601043 160/Hunt Road</b>			
Closed	10/02/2012	City of Willard	(21,000.00)
			<u><u>(21,000.00)</u></u>
<b>1601053 160/Campbell/Plainview 2</b>			
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>
<b>1601054 160/Campbell/Plainview 3</b>			
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

	Date	Jurisdiction	Amount
<b>1601063 Tracker/Northview/160</b>			
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>
<b>1601071 160 and South</b>			
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>
<b>1602076 Kearney/West Bypass</b>			
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>
<b>2661009 Midfield Terminal Access</b>			
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>
<b>3301486 160/Campbell/Plainview 1</b>			
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

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5900837 NS Corridor Study</b>			
Closed	10/02/2007	City of Ozark	(7,530.18)
	10/02/2007	Christian County	(10,182.16)
	10/02/2007	Greene County	(40,844.89)
	10/02/2007	City of Battlefield	(1,851.03)
	10/02/2007	City of Nixa	(9,203.80)
	10/02/2007	City of Springfield	(114,611.94)
	10/02/2009	Christian County	0.81
	10/02/2009	Greene County	3.25
	10/02/2009	City of Battlefield	0.15
	10/02/2009	City of Nixa	0.73
	10/02/2009	City of Ozark	0.60
	10/02/2009	City of Springfield	9.13
			<u><u>(184,209.33)</u></u>
<b>5900845 Bicycle Destination Plan</b>			
Closed	10/02/2010	Greene County	(40,033.84)
	11/04/2015	Greene County	15,041.57
			<u><u>(24,992.27)</u></u>
<b>5900849 FR 135/102 Mill/Fill/ADA</b>			
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
			<u><u>(558,284.12)</u></u>
<b>5900850 TMS Improvements</b>			
Active	09/12/2023	City of Springfield	(2,450,000.00)
			<u><u>(2,450,000.00)</u></u>
<b>5900851 SGF Pavement Resurfacing</b>			
Active	6/6/224	City of Springfield	(3,548,353.60)
			<u><u>(3,548,353.60)</u></u>
<b>5901805 Main Cycle Track</b>			
Closed	11/20/2015	Enhancements (TAP)	(250,000.00)
			<u><u>(250,000.00)</u></u>
<b>5901806 S. Dry Sac Trail Parks</b>			
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)
			<u><u>(192,680.00)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5901807 Mt. Vernon Bridge</b>			
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)
			<b>(1,001,068.99)</b>
<b>5901809 FY 2019 TMC Staff</b>			
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
			<b>(316,923.00)</b>
<b>5901810 Republic Road Widening</b>			
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)
			<b>(1,150,755.18)</b>
<b>5901811 Springfield Greenwood</b>			
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
			<b>(140,294.82)</b>
<b>5901812 Galloway Reco</b>			
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
			<b>(108,002.68)</b>
<b>5901814 Luster/Fassnight</b>			
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)
			<b>(145,457.46)</b>
<b>5901815 SGF Harvard Sidewalks</b>			
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
			<b>(63,687.40)</b>
<b>5901817 Fassnight Clay Brookside</b>			
Active	06/09/2022	Enhancements (TAP)	(216,461.00)
	09/01/2022	Enhancements (TAP)	(1,000.00)
			<b>(217,461.00)</b>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5901818 Signal Improvements</b>			
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>
<b>5901819 Walnut Street Bridge</b>			
Active	07/15/2021	City of Springfield	(240,000.00)
			<u><u>(240,000.00)</u></u>
<b>5901821 Traffic Signal Imp.</b>			
Active	07/06/2021	City of Springfield	(620,000.00)
			<u><u>(620,000.00)</u></u>
<b>5901822 Chadwick Phase III</b>			
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><u>(1,315,254.06)</u></u>
<b>5901823 FR 175 Bridge</b>			
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><u>(571,689.24)</u></u>
<b>5901824 TMC Signal Replacements</b>			
Active	04/17/2023	City of Springfield	(125,229.00)
			<u><u>(125,229.00)</u></u>
<b>5901827 Jordan Creek Smith Park</b>			
Active	01/09/2024	Enhancements (TAP)	(14,800.77)
			<u><u>(14,800.77)</u></u>
<b>5901828 Sherman Parkway Link</b>			
Active	03/18/2024	CO2 Reduction (CRP)	(58,722.86)
			<u><u>(58,722.86)</u></u>
<b>5901829 Mt. Vernon and Miller SWs</b>			
Active	05/15/2024	Enhancements (TAP)	(124,798.92)
			<u><u>(124,798.92)</u></u>
<b>5901830 South Creek to Glenstone</b>			
Active	05/15/2024	CO2 Reduction (CRP)	(96,641.00)
			<u><u>(96,641.00)</u></u>
<b>5901831 Grand Street Trail</b>			
Active	09/10/2024	CO2 Reduction (CRP)	(240,000.00)
			<u><u>(240,000.00)</u></u>
<b>5901832 OTO EV Chargers</b>			
Active	09/13/2024	CO2 Reduction (CRP)	(592,800.00)
			<u><u>(592,800.00)</u></u>



## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5901834 South Creek - Posenke</b>			
Active	09/10/2024	CO2 Reduction (CRP)	(128,303.00)
			<u><u>(128,303.00)</u></u>
<b>5901836 Fassnight-SkatePark/Fort</b>			
Active	09/13/2024	CO2 Reduction (CRP)	(135,030.00)
			<u><u>(135,030.00)</u></u>
<b>5901837 Fassnight on E. Bennett</b>			
Active	09/16/2024	CO2 Reduction (CRP)	(351,761.09)
			<u><u>(351,761.09)</u></u>
<b>5903802 Commercial St.scape Ph 5</b>			
Closed	03/17/2016	City of Springfield	(459,587.00)
			<u><u>(459,587.00)</u></u>
<b>5903803 Jefferson Footbridge</b>			
Withdrawn	09/14/2021	City of Springfield	(2,000,000.00)
	03/17/2022	City of Springfield	2,000,000.00
			<u><u>0.00</u></u>
<b>FY94001 Division Underground Tank</b>			
Closed (AKA 5904810)	04/17/2007	Greene County	(64,027.15)
			<u><u>(64,027.15)</u></u>
<b>5905804 FY 2008 TMC Staff</b>			
Closed	10/24/2007	City of Springfield	(112,000.00)
	10/02/2009	City of Springfield	659.24
			<u><u>(111,340.76)</u></u>
<b>5905805 FY 2009 TMC Staff</b>			
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><u>(189,540.94)</u></u>
<b>5905806 FY 2010 TMC Staff</b>			
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>
<b>5905809 TMC Salaries 2021</b>			
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>
<b>5905811 TMC Salaries 2023</b>			
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>
<b>5901812 TMC Salaries 2025</b>			
Active	08/29/2024	City of Springfield	(480,000.00)
			<u><u>(480,000.00)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5907801 Campbell/Weaver</b>			
<b>Closed</b>	03/07/2008	City of Springfield	(124,524.56)
	10/02/2009	City of Springfield	(124,524.56)
	10/02/2009	Greene County	(1,328,793.88)
	10/02/2009	City of Springfield	(1,328,793.88)
	10/02/2009	Greene County	164,058.91
	10/02/2009	City of Springfield	164,058.91
	03/02/2014	City of Springfield	145,202.00
	03/02/2014	Greene County	145,202.01
	03/28/2014	City of Springfield	35,547.11
	03/28/2014	Greene County	35,547.10
			<u>(2,217,020.84)</u>
<b>5909802 KS Extension</b>			
<b>Active</b>	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>
<b>5910811 TMC Salaries 2024</b>			
<b>Active</b>	06/16/2023	City of Springfield	(358,400.00)
			<u>(358,400.00)</u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5911802 College and Grant SW</b>			
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>
<b>5911803 Broadway and College</b>			
Closed	06/21/2016	Enhancements (TAP)	(240,000.00)
			<u>(240,000.00)</u>
<b>5916806 Highway M Study</b>			
Closed	10/02/2009	City of Battlefield	(14,399.22)
	08/18/2014	City of Battlefield	184.00
			<u>(14,215.22)</u>
<b>5916807 Overlay Improvements</b>			
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>(2,993,347.12)</u>
<b>5916808 ADA Sun., Nat'l, B.field</b>			
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>(787,320.76)</u>
<b>5933803 Kansas/Evergreen</b>			
Closed	03/25/2009	City of Springfield	(300,000.00)
	03/25/2009	City of Springfield	19,036.04
	09/05/2009	City of Springfield	38,753.65
	01/02/2014	City of Springfield	4,818.49
			<u>(237,391.82)</u>
<b>5935803 Chestnut/National</b>			
Closed	10/02/2006	City of Springfield	(948,888.79)
	10/02/2006	City of Springfield	(20,056.73)
	10/02/2007	Greene County	500,000.00
	10/02/2007	City of Springfield	446,611.27
	10/02/2008	City of Springfield	124,524.56
	11/28/2008	City of Springfield	(78,307.24)
			<u>23,883.07</u>
<b>5936804 Ward-National to Fremont</b>			
Active	09/13/2024	CO2 Reduction (CRP)	(34,551.00)
			<u>(34,551.00)</u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5938801 FY 2011 TMC Staff</b>			
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>
<b>5938803 FY 2013 TMC Staff</b>			
Closed	10/02/2012	City of Springfield	(260,000.00)
			<u><u>(260,000.00)</u></u>
<b>5938804 FY 2014 TMC Staff</b>			
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>
<b>5938805 FY 2015 TMC Staff</b>			
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>
<b>5938806 FY 2016 TMC Staff</b>			
Closed	08/02/2016	City of Springfield	(240,000.00)
	09/06/2017	City of Springfield	(55,361.60)
	11/17/2017	City of Springfield	0.20
			<u><u>(295,361.40)</u></u>
<b>5938807 FY 2020 TMC Staff</b>			
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><u>(320,268.54)</u></u>
<b>5944802 Jackson/Main Sidewalk</b>			
Closed	05/27/2015	City of Willard	(12,465.81)
	05/01/2016	City of Willard	(35,834.19)
			<u><u>(48,300.00)</u></u>
<b>5944803 Miller Road Widening</b>			
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><u>(888,163.77)</u></u>
<b>5944804 Hunt Rd Sidewalks</b>			
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><u>(207,438.60)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>5944805 Jackson Street Resurfacing</b>			
Active	03/06/2024	City of Willard	(14,415.60)
	07/16/2024	City of Willard	(342,897.40)
	09/10/2024	City of Willard	15,684.84
			<u><u>(341,628.16)</u></u>
<b>6900804 60 East</b>			
Closed	03/19/2004	City of Republic	(303,436.00)
			<u><u>(303,436.00)</u></u>
<b>6900809 Rte 174 Trail</b>			
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><u>(250,000.00)</u></u>
<b>6900811 Oakwood/Hines</b>			
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><u>(1,911,623.75)</u></u>
<b>6900813 Shuyler Creek Trail</b>			
Active	01/29/2021	Enhancements (TAP)	(178,969.03)
	01/06/2023	Enhancements (TAP)	(324,125.91)
	07/26/2024	Enhancements (TAP)	(1,264,015.09)
	07/26/2024	Enhancements (TAP)	(177,737.97)
			<u><u>(1,944,848.00)</u></u>
<b>7441012 Kearney/Packer</b>			
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>
<b>9900077 Republic Trans. Plan</b>			
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>
<b>9900824 Third Street/14</b>			
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>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9900841 Hwy160/Hughes</b>			
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>
<b>9900843 Strafford Sidewalks 2014</b>			
Closed	03/14/2017	Enhancements (TAP)	(246,831.90)
	05/26/2017	Enhancements (TAP)	(3,168.10)
			<u><u>(250,000.00)</u></u>
<b>9900845 Strafford Schools SW 2014</b>			
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>
<b>9900846 Scenic Sidewalks</b>			
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>
<b>9900854 CC Realignment</b>			
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>
<b>9900855 Roadway Prioritization</b>			
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>
<b>9900856 Willard Kime Sidewalks</b>			
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>
<b>9900858 Gregg/14</b>			
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>
<b>9900859 Main Street</b>			
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>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9900860 CC Study</b>			
Closed	09/17/2009	Christian County	(320,000.00)
	05/11/2015	Christian County	114,293.30
			<u><u>(205,706.70)</u></u>
<b>9900861 Northview Road</b>			
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>
<b>9900866 Elm Street Sidewalks</b>			
Closed	10/02/2009	City of Battlefield	(1,998.24)
			<u><u>(1,998.24)</u></u>
<b>9900867 Cloverdale Lane Sidewalks</b>			
Closed	10/02/2009	City of Battlefield	(795.68)
			<u><u>(795.68)</u></u>
<b>9900869 14/Gregg</b>			
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>
<b>9900878 125/OO</b>			
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>
<b>9900891 Evans/65</b>			
Closed	10/02/2011	Greene County	(500,000.00)
			<u><u>(500,000.00)</u></u>
<b>9901804 Tracker/Main</b>			
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>
<b>9901807 Strafford Sidewalks</b>			
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>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9901810 Weaver Rd Widening</b>			
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>(196,697.22)</u>
<b>9901811 Finley R. Park Connection</b>			
Closed	06/29/2015	Enhancements (TAP)	(18,441.18)
	03/08/2017	Enhancements (TAP)	(93,233.14)
	06/14/2017	Enhancements (TAP)	283.20
	06/14/2017	Enhancements (TAP)	(5,812.80)
	01/07/2019	Enhancements (TAP)	0.02
			<u>(117,203.90)</u>
<b>9901812 Hartley Road Sidewalks</b>			
Closed	06/29/2015	Enhancements (TAP)	(21,569.35)
	11/29/2016	Enhancements (TAP)	(120,076.05)
	03/14/2017	Enhancements (TAP)	31,874.02
	11/22/2017	Enhancements (TAP)	(1,665.60)
	02/01/2018	Enhancements (TAP)	524.62
			<u>(110,912.36)</u>
<b>9901813 McGuffy Park Sidewalks</b>			
Closed	06/29/2015	Enhancements (TAP)	(10,814.75)
	04/06/2017	Enhancements (TAP)	(29,219.25)
			<u>(40,034.00)</u>
<b>9901814 FF SW Weaver to Rose</b>			
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>(428,352.74)</u>
<b>9901815 Jackson/NN</b>			
Closed	12/19/2016	City of Ozark	(280,000.00)
	02/24/2017	City of Ozark	(40,000.00)
	08/07/2017	City of Ozark	7,346.13
			<u>(312,653.87)</u>
<b>9901816 Pine and McCabe Sidewalks</b>			
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>(236,957.22)</u>



## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9901817 Battlefield Third Street Sidewalk</b>			
<b>Active</b>	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>
<b>9901818 Nicholas SW Ph 1 &amp; 2</b>			
<b>Closed</b>	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>
<b>9901820 Ozark N. Fremont SW</b>			
<b>Closed</b>	06/14/2019	Enhancements (TAP)	(17,531.92)
	04/07/2021	Enhancements (TAP)	(188,028.08)
			<u><u>(205,560.00)</u></u>
<b>9901821 Ozark South Elem SW</b>			
<b>Closed</b>	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><u>(152,670.00)</u></u>
<b>9901822 Ozark West Elem SW</b>			
<b>Closed</b>	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><u>(230,951.54)</u></u>
<b>9901826 FR 169 Bridge</b>			
<b>Closed</b>	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><u>(396,410.40)</u></u>
<b>9901827 ChadwickFlyr Jackson/Clay</b>			
<b>Active</b>	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><u>(833,380.36)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9901828 Trail of Tears SmrSet</b>			
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
			(213,066.32)
<b>9901829 OGI Trail Plng Services</b>			
Closed	06/26/2020	Enhancements (TAP)	(100,000.00)
			(100,000.00)
<b>9901830 Nelson Mill Bridge</b>			
Active	09/09/2022	Christian County	(392,000.00)
	08/22/2023	Christian County	(400,800.00)
			(792,800.00)
<b>9901831 N. Main Street</b>			
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)
	09/18/2024	City of Nixa	(24,621.46)
			(273,939.23)
<b>9901832 Truman Blvd</b>			
Active	05/12/2022	City of Nixa	(1,530,550.00)
			(1,530,550.00)
<b>9901833 North St - MH to Cheyenne</b>			
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
			(437,506.00)
<b>9901835 I-44/13 Study</b>			
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
			(235,819.24)
<b>9901837 Chadwick Ph II</b>			
Active	11/10/2022	Enhancements (TAP)	(58,716.29)
	03/18/2024	Enhancements (TAP)	(672,698.36)
	06/07/2024	Enhancements (TAP)	200,994.41
			(530,420.24)

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>9901849 Chadwick Flyer 65 Overpass</b>			
Active	10/27/2023	Enhancements (TAP)	(230,687.54)
	10/27/2023	City of Ozark	(57,671.89)
	09/18/2024	City of Ozark	(310,228.83)
	09/18/2024	Enhancements (TAP)	(807,895.97)
			<u><u>(1,406,484.23)</u></u>
<b>9901850 Trail Planning Services</b>			
Active	02/08/2023	Enhancements (TAP)	(260,201.00)
			<u><u>(260,201.00)</u></u>
<b>9901851 Chadwick Spur</b>			
Active	11/02/2023	Enhancements (TAP)	(39,088.45)
	09/13/2024	Enhancements (TAP)	(190,280.55)
			<u><u>(229,369.00)</u></u>
<b>9901858 Strafford East SW</b>			
Active	02/14/2024	Enhancements (TAP)	(20,782.65)
			<u><u>(20,782.65)</u></u>
<b>9901859 Battlefield ToT Extension</b>			
Active	02/14/2024	Enhancements (TAP)	(38,132.61)
			<u><u>(38,132.61)</u></u>
<b>9901860 Cheyenne Multi-Use Path</b>			
Active	01/03/2024	Enhancements (TAP)	(102,057.00)
			<u><u>(102,057.00)</u></u>
<b>9901862 Chadwick Phase V</b>			
Active	04/01/2024	CO2 Reduction (CRP)	(42,705.03)
	09/18/2024	CO2 Reduction (CRP)	(392,521.53)
			<u><u>(435,226.56)</u></u>
<b>9901864 Finley River Trail Ext.</b>			
Active	08/07/2024	CO2 Reduction (CRP)	(79,508.46)
			<u><u>(79,508.46)</u></u>
<b>9901875 Chadwick Jackson Connect</b>			
Active	09/16/2024	CO2 Reduction (CRP)	(9,470.86)
			<u><u>(9,470.86)</u></u>
<b>9901876 Kali Springs</b>			
Active	09/16/2024	CO2 Reduction (CRP)	(34,766.68)
			<u><u>(34,766.68)</u></u>
<b>9901877 Blue Stem Phase 1</b>			
Active	09/16/2024	CO2 Reduction (CRP)	(57,811.23)
			<u><u>(57,811.23)</u></u>
<b>B022009 Riverside Bridge</b>			
Closed	09/01/2109	City of Ozark	(800,000.00)
			<u><u>(800,000.00)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>ES08006 Traffic Analysis</b>			
Closed	09/03/2009	City of Ozark	(6,821.60)
	10/02/2010	City of Ozark	17.39
			<u><u>(6,804.21)</u></u>
<b>ES08007 Master Transportation Pln</b>			
Closed	09/22/2009	City of Ozark	(7,243.20)
	10/02/2009	City of Ozark	7,243.20
			<u><u>0.00</u></u>
<b>S600040 Republic Rd Bridges</b>			
Closed	07/01/2014	City of Springfield	(2,584,800.00)
			<u><u>(2,584,800.00)</u></u>
<b>S601055 I-44/125 Strafford</b>			
Closed	05/02/2017	City of Strafford	(158,800.00)
	04/09/2019	City of Strafford	(27,038.68)
			<u><u>(185,838.68)</u></u>
<b>S601061 M/Repmo Drive</b>			
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><u>(945,163.26)</u></u>
<b>S601065 14 SW Cedar Hts to Ellen</b>			
Closed	04/04/2019	City of Nixa	(100,286.00)
			<u><u>(100,286.00)</u></u>
<b>S601071 FY 2017 TMC Staff</b>			
Closed	12/06/2017	City of Springfield	(315,000.00)
	07/09/2019	City of Springfield	42,486.88
			<u><u>(272,513.12)</u></u>
<b>S602027 Campbell and Republic</b>			
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><u>(1,624,651.52)</u></u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>S602083 Northview Rd Improvements</b>			
Closed	03/28/2019	City of Nixa	(180,000.00)
			<u>(180,000.00)</u>
<b>S602093 MM from I-44 to 360</b>			
Active	09/08/2022	City of Republic	(302,916.17)
	11/16/2022	City of Republic	302,916.17
			<u>0.00</u>
<b>S603084 TMC Staff 2022</b>			
Closed	06/01/2021	City of Springfield	(360,000.00)
	04/07/2023	City of Springfield	12,943.32
			<u>(347,056.68)</u>
<b>S604064 Strafford West SW CS</b>			
Active	09/13/2024	CO2 Reduction (CRP)	(219,600.00)
			<u>(219,600.00)</u>
<b>S605022 Wilson's Creek Blvd Trail</b>			
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>
<b>S605031 CC Cost Share Development</b>			
Active	09/23/2024	City of Ozark	(280,598.84)
			<u>(280,598.84)</u>
<b>S605047 Battlefield Weaver Scoping</b>			
Active	02/29/2024	City of Battlefield	(80,000.00)
	08/12/2024	City of Battlefield	(197,600.00)
			<u>(277,600.00)</u>
<b>S605063 Main, CC to Tracker</b>			
Active	09/16/2024	City of Nixa	(2,089,336.00)
			<u>(2,089,336.00)</u>
<b>S947010 Glenstone (H) I-44 to VWM</b>			
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>
<b>S950012 M/ZZ</b>			
Closed	10/02/2009	City of Republic	(198,465.00)
			<u>(198,465.00)</u>

## All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Amount</u>
<b>S959003 Route FF Pavement Imp</b>			
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
			(30,868.56)
<b>Adjustments</b>			
	10/02/2005	Bridge (BRM)	(0.43)
			(0.43)
<b>TOTAL OBLIGATIONS</b>			<b>(143,163,598.72)</b>

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

**TAB 6**



**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.E.**

**Amendment Number Two to the FY 2025-2028 Transportation Improvement Program**

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

**AGENDA DESCRIPTION:**

There are multiple items included as part of Amendment Number Two to the FY 2025-2028 Transportation Improvement Program.

1. **\*New\*** Nicholas and Tracker (CC2504)  
Christian County is requesting to add engineering, ROW, and construction of intersection improvements at Nicholas and Tracker for a total programmed amount of \$1,305,000.
2. **\*New\*** MoDOT Permit Review (MO2523)  
MoDOT is requesting to add review of permit projects at various locations for a total programmed cost of \$75,000.

**TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on October 16, 2024, the Technical Planning Committee recommended the Board of Directors approve Amendment 2 to the FY 2025-2028 Transportation Improvement 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 Amendment 2 to the FY 2025-2028 Transportation Improvement Program.”

OR

“Move to approve Amendment 2 to the FY 2025-2028 Transportation Improvement Program, with these changes...”

## CC2504-25A2 - NICHOLAS AND TRACKER

Plan Revision 25A2      Section Sponsored by Local Public Agencies      Project Type System Improvement      Lead Agency Christian County

County Christian County      Municipality Unincorporated Christian County      Status Programmed      Total Cost \$1,305,000

MoDoT ID -      Federal ID -      Project From -      Project To -

Project Considerations  
Bike/Ped Plan

Project Description  
Improvements at Nicholas and Tracker Intersection

Funding Source Notes  
Non-Federal Funding Source: Christian County

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	Local	-	\$25,000	-	-	-	-	\$25,000
Engineering	STBG-U (FHWA)	-	\$100,000	-	-	-	-	\$100,000
<b>Total Engineering</b>		-	\$125,000	-	-	-	-	\$125,000
ROW	Local	-	-	\$20,000	-	-	-	\$20,000
ROW	STBG-U (FHWA)	-	-	\$80,000	-	-	-	\$80,000
<b>Total ROW</b>		-	-	\$100,000	-	-	-	\$100,000
Construction	Local	-	-	-	\$216,000	-	-	\$216,000
Construction	STBG-U (FHWA)	-	-	-	\$864,000	-	-	\$864,000
<b>Total Construction</b>		-	-	-	\$1,080,000	-	-	\$1,080,000
<b>Total Programmed</b>		-	\$125,000	\$100,000	\$1,080,000	-	-	\$1,305,000

<b>CURRENT CHANGE REASON</b>	New Project
<b>FEDERAL PROJECT COST</b>	Stays the same \$1,044,000
<b>TOTAL PROJECT COST</b>	Stays the same \$1,305,000



## MO2523-25A2 - MODOT PERMIT REVIEW

Plan Revision  
25A2

Section  
Sponsored by MoDOT

Project Type  
Scoping

Lead Agency  
MoDOT

County  
Area Wide

Municipality  
Area Wide

Status  
Programmed

Total Cost  
\$75,000

MoDoT ID  
-

Federal ID  
-

Project From  
-

Project To  
-

Project Considerations  
-

Project Description  
Review of permit projects at various locations in the urban Southwest District.

Funding Source Notes  
Non-Federal Funding Source: State Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	MoDOT	-	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Total Engineering		-	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
<b>Total Future Costs</b>		-	-	-	-	-	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Programmed</b>		-	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>

### CURRENT CHANGE REASON

New Project

### FEDERAL PROJECT COST

Stays the same \$0

### TOTAL PROJECT COST

Stays the same \$75,000

## REVENUE

Revenue Source	Carryover	2025	2026	2027	2028	Total
MoDOT State/Federal	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$33,186
RAISE	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Suballocated STBG-U	\$7,884,416	\$8,089,609	\$8,251,401	\$8,416,429	\$8,584,758	\$41,226,613
Suballocated TAP	\$3,355,907	\$1,635,984	\$1,668,704	\$1,702,078	\$1,736,119	\$10,098,792
Suballocated CRP	\$2,550,324	\$965,102	\$984,404	\$1,004,092	\$1,024,174	\$6,528,096
Aviation - FAA	\$0	\$3,490,713	\$3,560,527	\$3,631,738	\$3,704,373	\$14,387,351
FTA 5307	\$8,583,087	\$3,778,542	\$3,854,113	\$3,931,195	\$4,009,819	\$24,156,756
FTA 5310	\$1,209,290	\$421,275	\$429,701	\$438,295	\$447,061	\$2,945,622
FTA 5339	\$871,186	\$362,479	\$368,729	\$3,600,703	\$381,605	\$5,584,702
Transit MO HealthNet Contract	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$116,000
Transit State Operating Funding	\$247,527	\$143,500	\$143,500	\$143,500	\$43,500	\$721,527
CU Transit Utility Ratepayers	\$8,408,850	\$7,612,190	\$7,613,190	\$7,132,430	\$7,109,430	\$37,876,090
CU Transit Farebox, Ads, Rent	\$0	\$955,000	\$954,000	\$1,015,000	\$1,038,000	\$3,962,000
Human Service Agencies	\$302,323	\$57,925	\$59,084	\$60,266	\$61,471	\$541,069
<b>TOTAL</b>	<b>\$63,158,659</b>	<b>\$394,093,632</b>	<b>\$69,202,353</b>	<b>\$92,811,726</b>	<b>\$55,966,310</b>	<b>\$173,000,117</b>

## LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2025	2026	2027	2028	Total
CART All Jurisdictions (Projected)	\$19,495,870	\$19,495,870	\$19,495,870	\$19,495,870	\$77,983,480
O&M (634.73 miles * \$5,323/mile)	(\$3,823,687)	(\$3,926,927)	(\$4,032,954)	(\$4,141,844)	(\$15,925,412)
TIP Programmed Funds All Jurisdictions	(\$15,274,162)	(\$426,941)	(\$480,773)	(\$603,873)	(\$16,785,749)
Other Committed Funds All Jurisdictions	\$62,389,099	\$62,389,099	\$62,389,099	\$62,389,099	\$249,556,396
<b>TOTAL</b>	<b>\$62,787,120</b>	<b>\$77,531,101</b>	<b>\$77,371,242</b>	<b>\$77,139,252</b>	<b>\$294,828,715</b>

Transit Local Operations/Maint.	Carryover	2025	2026	2027	2028	Total
System Operations Local	\$8,008,970	\$7,708,899	\$7,708,899	\$7,708,899	\$7,708,899	\$38,844,566
System Maintenance Local	\$399,880	\$399,880	\$399,880	\$190,000	\$190,000	\$1,579,640
Local Programmed O&M	--	(\$16,517,629)	(\$8,108,779)	(\$7,898,899)	(\$7,898,899)	(\$40,424,206)
Carryover	\$8,408,850	\$8,408,850	\$0	\$0	\$0	\$0
<b>Additional O&amp;M Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FINANCIAL CONSTRAINT**

**FHWA Sponsored Projects**

Fund Type	Programmed (2025)	Programmed (2026)	Programmed (2027)	Programmed (2028)
<b>FEDERAL</b>				
BRO (FHWA)	\$3,443,357	\$36,000	\$	\$0
CRP (FHWA)	\$4,346,672	\$0	\$0	\$0
I/M (FHWA)	\$135,000	\$135,000	\$	\$0
NHPP (FHWA)	\$82,242,400	\$19,783,200	\$44,060,800	\$19,803,200
RAISE	\$24,822,313	\$	\$	\$
SAFETY (FHWA)	\$3,556,500	\$680,400	\$262,800	\$64,800
STBG (FHWA)	\$26,891,903	\$1,053,600	\$150,400	\$72,000
STBG-U (FHWA)	\$30,849,191	\$844,019	\$1,653,419	\$2,415,491
TAP (FHWA)	\$5,911,486	\$827,740	\$134,836	\$0
Federal Subtotal	\$182,198,822	\$23,359,959	\$46,262,255	\$22,355,491
<b>STATE</b>				
MoDOT	\$208,732,749	\$8,700,600	\$12,661,582	\$5,984,200
MoDOT-AC	\$22,375,997	\$12,335,200	\$5,177,164	\$2,772,800
MoDOT O&M	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513
State Subtotal	\$237,334,711	\$27,404,963	\$24,354,399	\$15,422,513
<b>LOCAL/OTHER</b>				
Local	\$15,274,162	\$426,941	\$480,773	\$603,873
Local-AC	\$841,992	\$0	\$0	\$0
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$20,503,164	\$426,941	\$480,773	\$603,873
<b>Total</b>	<b>\$440,036,697</b>	<b>\$51,191,863</b>	<b>\$71,097,427</b>	<b>\$38,381,877</b>

	Prior Year	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Available State and Federal Funding	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$502,265,750
Federal Discretionary Funding	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Available Operations and Maintenance Funding	\$0	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513	\$25,776,294
Funds from Other Sources (inc. Local)	\$0	\$20,503,164	\$426,941	\$480,773	\$603,873	\$22,014,751
Available Suballocated Funding	\$13,790,647	\$10,690,695	\$10,904,509	\$11,122,599	\$11,345,051	\$57,853,501
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$43,536,397</b>	<b>\$403,972,137</b>	<b>\$58,986,613</b>	<b>\$79,826,025</b>	<b>\$46,411,437</b>	<b>\$632,732,609</b>
Carryover		\$43,536,397	\$7,471,837	\$15,266,587	\$23,995,185	--
Programmed State and Federal Funding		(\$440,036,697)	(\$51,191,863)	(\$71,097,427)	(\$38,381,877)	(\$600,707,864)
<b>TOTAL REMAINING</b>	<b>\$43,536,397</b>	<b>\$7,471,837</b>	<b>\$15,266,587</b>	<b>\$23,995,185</b>	<b>\$32,024,745</b>	<b>\$32,024,745</b>

**TAB 7**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.F.**

**CRP/TAP Project Schedule Extension**

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

**AGENDA DESCRIPTION:**

The Cities of Nixa and Ozark have requested to extend the schedules of the Cheyenne Road Multi-Use Trail (EN2403) and Finley River Trail Extension Project (EN2407), respectively, which were awarded CRP/TAP funds in July 2023. These would be one-time extensions, per OTO’s Reasonable Progress Policy.

The City of Nixa has proposed the following schedule, which will still allow the project construction funds to be obligated in FFY 2025, as originally planned.

<b>Phase</b>	<b>Current Schedule</b>	<b>Proposed Schedule</b>
1. Engineering Services Contract Approval	May 2024	<i>Completed</i>
2. Preliminary & Right-of-Way Plans Submittal	July 2024	<i>Completed</i>
3. Plans, Specifications, & Estimate Submittal	December 2024	April 2025
4. Plans, Specifications & Estimate Approval	January 2025	May 2025
5. Construction Contract Award	March 2025	July 2025

The City of Ozark has proposed the following schedule, which will still allow the project construction funds to be obligated in FFY 2025, as originally planned.

<b>Phase</b>	<b>Current Schedule</b>	<b>Proposed Schedule</b>
6. Engineering Services Contract Approval	May 2024	August 2024
7. Preliminary & Right-of-Way Plans Submittal	July 2024	November 2024
8. Plans, Specifications, & Estimate Submittal	December 2024	April 2025
9. Plans, Specifications & Estimate Approval	January 2025	May 2025
10. Construction Contract Award	March 2025	July 2025

**TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on October 16, 2024, the Technical Planning Committee recommended the Board of Directors approve the revised schedule for the Cheyenne Road Multi-Use Trail and the Finley River Extension Project.

**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 revised schedule for the Cheyenne Road Multi-Use Trail and the Finley River Extension Project.”

OR

“Move to recommend the following...”





October 3, 2024

**OTO Board of Directors**

Ozarks Transportation Organization  
2208 W. Chesterfield Boulevard, Suite 101  
Springfield, MO 65807

RE: Extension Request for Cheyenne Road Multi-Use Trail TAP-9901(860) in Nixa, MO

**Board of Directors:**

In accordance with the project schedule letter received from the OTO dated August 25, 2023, a one-time extension may be requested and approved by the OTO Board of Directors.

The City of Nixa is requesting a schedule extension due to project delays caused by having an archaeological assessment added to the scope of work and easement acquisition needed beyond assumed amount in conceptual layout.

The City of Nixa requests a four-month extension for Plans, Specifications, & Estimate (PS&E) submittal. The request project schedule is below.

Plans, Specifications, & Estimate (PS&E) Submittal – April 2025  
Plans, Specifications, & Estimate (PS&E) Approval – May 2025  
Construction Contract Award – July 2025

Note that preliminary plans were submitted on May 24, 2024, and resubmittal on August 21, 2024. The RER through MoDOT is nearing completion, the only outstanding item is the archaeological assessment. Plans, specifications, and the estimate are nearing completion and will be resubmitted prior to the proposed April 2025 deadline. It should also be noted that tree clearing must be completed between the months of November 1 and March 31 according to the T&E, and this work is scheduled to be handled by the City of Nixa this fall (2024).

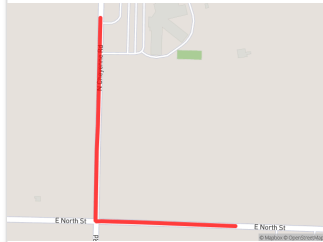
Thank you for considering the extension. If you should have any questions, please do not hesitate to contact me at 417.725.2353 or [jroussell@nixa.com](mailto:jroussell@nixa.com).

Sincerely,

A handwritten signature in blue ink, appearing to read 'JR', is written over a white background.

Jeff Roussell  
*Street Superintendent*

## EN2403-24 - CHEYENNE ROAD MULTI-USE PATH



Plan Revision	Section	Project Type	Lead Agency
25Adopted	Sponsored by Local Public Agencies	Bicycle and Pedestrian	City of Nixa

County	Municipality	Status	Total Cost
Christian County	Nixa	Programmed	\$880,238

MoDoT ID	Federal ID	Project From	Project To
-	9901860	North Street, Cheyenne Road	Summit Elementary, Cheyenne Valley Road

Project  
Considerations  
Bike/Ped Plan

Project Description

Construct 10-foot wide multi-use path between Summit Elementary and Cheyenne Valley Subdivision on North Road.

Funding Source Notes

Non-Federal Funding Source: City of Nixa; FYI: PE-Award only, Construction-Award pending Reasonable Progress Compliance

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	Local	\$25,514	-	-	-	-	-	\$25,514
Engineering	TAP (FHWA)	\$102,057	-	-	-	-	-	\$102,057
<b>Total Engineering</b>		<b>\$127,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$127,571</b>
Construction	Local	-	\$150,533	-	-	-	-	\$150,533
Construction	TAP (FHWA)	-	\$602,134	-	-	-	-	\$602,134
<b>Total Construction</b>		<b>-</b>	<b>\$752,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$752,667</b>
<b>Total Prior Costs</b>		<b>\$127,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$127,571</b>
<b>Total Programmed</b>		<b>\$127,571</b>	<b>\$752,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$880,238</b>



PUBLIC WORKS DEPARTMENT  
CITY OF OZARK, MO  
207 E. BRICK STREET  
OZARK, MISSOURI 65721

August 28, 2024

OTO Board of Directors  
Ozarks Transportation Organization  
2208 W. Chesterfield Boulevard, Suite 101  
Springfield, MO 65807

RE: Extension Request - Finley River Trail Extension CRP-9901 (864) Ozark, MO

Dear Directors,

Pursuant to the project schedule letter received from the OTO dated August 25, 2023, extensions may be requested and approved by the OTO Board of Directors.

The City of Ozark is requesting a time extension due to project delays caused by the following reasons:

- Changes in trail alignment necessitating further design and right-of-way acquisition.
- Delayed contract approvals and subsequent MoDOT/FHWA NTP delay.

The requested project schedule is below:

- Preliminary/ROW Submittal – November 1, 2024
- Preliminary/ROW Approval – November 15, 2024
- PS&E Plans, Estimate & Bid Book Submittal – April 4, 2025
- PS&E Plans, Estimate & Bid Book Approval – April 25, 2025
- Construction Contract Award – July 2025

Note that the above schedule assumes tree clearing will be necessary and assumes a delayed Construction NTP of October 2024 for compliance with environmental regulations. If tree clearing is deemed not necessary, the project schedule can be accelerated.

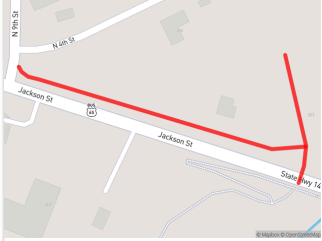
Thank you for considering the extension. If you should have any questions, please do not hesitate to contact me at 417-581-1702 (ext. 1104) or [jparsons@ozarkmissouri.org](mailto:jparsons@ozarkmissouri.org).

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeremy Parsons".

Jeremy Parsons  
Public Works Director

## EN2407-24AM3 - FINLEY RIVER TRAIL EXTENSION



Plan Revision 25Adopted	Section Sponsored by Local Public Agencies	Project Type Bicycle and Pedestrian	Lead Agency City of Ozark
County Christian County	Municipality Ozark	Status Programmed	Total Cost \$242,105
MoDoT ID -	Federal ID 9901864	Project From -	Project To -

Project Considerations  
Bike/Ped Plan

Project Description  
Construct 10-foot wide trail under Jackson St., from the Finley River to 9th Street, and from Jackson to Finley Farms.

Funding Source Notes  
Non-Federal Funding Source: City of Ozark Transportation Sales Tax; FYI: Construction-Award pending Reasonable Progress compliance.

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	CRP (FHWA)	\$26,135	-	-	-	-	-	\$26,135
Engineering	Local	\$6,534	-	-	-	-	-	\$6,534
<b>Total Engineering</b>		<b>\$32,669</b>	-	-	-	-	-	<b>\$32,669</b>
Construction	CRP (FHWA)	-	\$167,549	-	-	-	-	\$167,549
Construction	Local	-	\$41,887	-	-	-	-	\$41,887
<b>Total Construction</b>		-	<b>\$209,436</b>	-	-	-	-	<b>\$209,436</b>
<b>Total Prior Costs</b>		<b>\$32,669</b>	-	-	-	-	-	<b>\$32,669</b>
<b>Total Programmed</b>		<b>\$32,669</b>	<b>\$209,436</b>	-	-	-	-	<b>\$242,105</b>

**TAB 8**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.G.**

**2025 Ozarks Regional Legislative Priorities**

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

**AGENDA DESCRIPTION:**

The Springfield Area Chamber of Commerce has developed the attached list of legislative priorities to serve as a regional listing of shared needs. The idea came from Community Leadership visits where other communities had success in communicating shared needs to state legislatures. As we work toward regionalism in thinking and actions, it is important to be able to work together toward common objectives as well as support ready to go projects.

If the Board votes to support the 2025 Ozarks Regional Legislative Priorities, then OTO will be listed as a supporter with our logo on the final printed materials.

**BOARD OF DIRECTORS ACTION REQUESTED:**

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

“Move to support the 2025 Ozark Regional Legislative Priorities.”

## 2025 Ozarks Regional Legislative Priorities

### **1. Support Workforce Development Programs and Address Childcare Barriers**

Programs like Fast Track, MoExcels, and the Upskilling Training Fund are critical for addressing the skills gap in Missouri's workforce. We advocate for stable funding and enhancements to these programs, including raising the income threshold for Fast Track eligibility.

Addressing the shortage of affordable and quality childcare is also vital to workforce participation. We support initiatives that increase access to affordable childcare options and bolster efforts to recruit and retain qualified childcare professionals.

### **2. Fully Fund K-12 Education and Support Teacher Recruitment**

Southwest Missouri's public schools and their ability to adequately train our future workforce are key to the competitiveness of our state and success of regional communities. We support full funding of the K-12 foundation formula to ensure students receive the education needed to succeed. Additionally, we advocate for innovative initiatives to recruit and retain teachers in the region and state.

### **3. Strengthen Missouri's Competitiveness for Jobs and Talent**

To maintain Missouri's competitive edge in the fight for jobs, talent and business investment, we support continued funding for economic development programs. These include existing attraction incentives and competitive tax credits, as well as innovative approaches to creating new competitive tax credits. We also advocate for increased support through programs and funding for rural resources and the development of shovel-ready sites.

### **4. Tackle Housing Availability Challenges**

Housing availability and affordability continues to impact many communities within Southwest Missouri. A lack of accessible inventory is an impediment to community and workforce growth. We support innovative state-level initiatives aimed at addressing ongoing housing challenges and expanding affordable housing options.

### **5. Invest in Strategic Infrastructure**

Southwest Missouri's strategic location within the United States makes the region a key logistics hub and asset for Missouri. We support significant investments in transportation infrastructure, including roads, bridges, highways, broadband, and utilities, to enhance our regional logistics capabilities. This includes backing projects like the \$6 million Route MM improvement from I-44 to State Highway 360, which is ready for funding and implementation, and projects included in the Springfield-Branson National Airport Master Plan.

### **6. Boost Tourism Funding to Drive Economic Growth**

Tourism is a cornerstone of Southwest Missouri's economy, supporting jobs, economic



development, and community vitality. We support increased funding for regional tourism capital assets, as well as increased funding to help local communities market their assets and economic opportunities.

**7. Protect Local Control and Revenue Streams**

Local leaders are best positioned to address their community's needs. We support the protection of local revenue streams like property and sales tax collections, which fund essential services. We also encourage the legislature to prioritize local control as it considers legislative proposals.

**8. Ensure Stable and Robust Funding for Higher Education**

Higher education institutions in Southwest Missouri are pivotal to economic growth, workforce success, and community development. We advocate for predictable and sustained funding for these institutions, recognizing their critical impact on the state and region.

**9. Enhance Community Growth through Grant Funding**

We advocate for the establishment of a state fund dedicated to supporting the local matching components of state and federal grant opportunities. This funding is essential for driving community growth and making strategic investments that have a lasting impact.

**10. Support Access to Comprehensive Healthcare and Workforce Investments**

With major healthcare employers serving Southwest Missouri, it's critical to have a robust and skilled healthcare workforce to provide comprehensive care to patients. We support targeted initiatives to train, recruit and retain healthcare professionals across the region, ensuring access to comprehensive care for both urban and rural populations.

**TAB 9**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM II.H.**

**Appointment of 2025 OTO Officers**

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

**AGENDA DESCRIPTION:**

Pursuant to OTO By-Laws, the OTO Board of Directors is required to appoint the Chairman, Vice-Chairman, Secretary, and Treasurer for the 2025 OTO Board of Directors and to appoint the remaining members of the Executive Committee.

The 2025 Nominating Committee is made up of the following three Board Members of OTO:

Brandon Jenson, Springfield City Council  
Dan Smith, Director of Public Works, City of Springfield  
Brian Weiler, Director, Springfield-Branson National Airport

The Nominating Committee will present the following slate of officers at the November Board meeting. The Chair and Vice Chair is prescribed in the bylaws as a rotation between Greene County, Christian County/Nixa/Ozark, and the City of Springfield. Nominations from the floor may also be made at this Board meeting prior to electing each officer.

**2025 Slate of Officers/Executive Committee**

<b>Position</b>	<b>2024 Current</b>	<b>2025 Nominated</b>
Chairman	Derek Lee, Springfield	John Russell, Greene County
Vice-Chairman	John Russell, Greene County	Travis Cossey, Nixa
Secretary	Martha Smartt, Strafford	Martha Smartt, Strafford
Treasurer	Travis Cossey, Nixa	Eric Johnson, Ozark
Past Chairman	Vacant	Derek Lee, Springfield
Executive Committee	Jerry Compton, Citizen-at-Large	Jerry Compton, Citizen-at-Large
Executive Committee	Brian Weiler, Airport	Brian Weiler, Airport

**2025 OTO Citizen Appointments**

Jerry Compton-OTO

**BOARD OF DIRECTORS ACTION REQUESTED:**

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

“Move to appoint the 2025 OTO Officers and Executive Committee as presented.”

OR

“Move to appoint the 2025 OTO Officers and Executive Committee with the following changes...”

**TAB 10**



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

## **Board of Directors 2025 Meeting Schedule**

Meetings are held every other month on the third Thursday from 12:00 to 1:30 pm in the Ozarks Transportation Organization's Conference Room: 2208 W. Chesterfield Blvd. Suite 101, Springfield, MO

**January 16, 2025**

**March 27, 2025**

(4<sup>th</sup> Thursday due to local schools' Spring Break)

**May 15, 2025**

**July 17, 2025**

**September 25, 2025**

(4<sup>th</sup> Thursday due to AMPO Conference)

**November 20, 2025**

Please provide requests for agenda items 2 weeks prior to the meeting date.

**TAB 11**

**BOARD OF DIRECTORS AGENDA 11/21/2024; ITEM I.D.**

**Public Comment**

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

**AGENDA DESCRIPTION:**

Under Tab 11 of the agenda packet, for Board member review, are Public Comments for the time frame between September 19, 2024 and November 12, 2024. Any additional public comment received by November 20, 2024 will be shared before the meeting.

**BOARD OF DIRECTORS ACTION REQUESTED:**

This item is informational only, no action is required.



# PUBLIC COMMENT



**Area of concern:** Combining Neighboring Movement & Regionalism Efforts

**City/County of concern:** OTO MPO Area

**Date received:** 10/01/2024

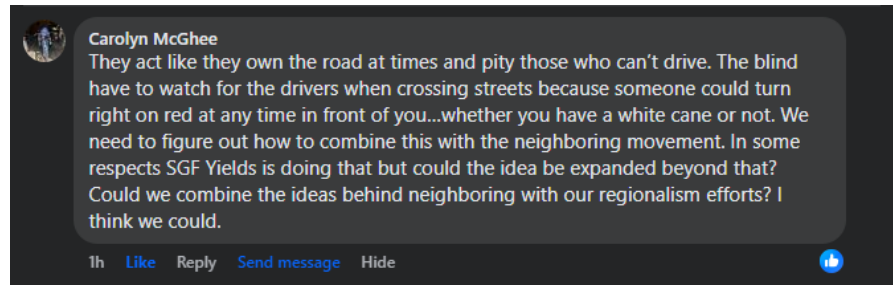
**Received through:** Facebook

**Contact Name:** Carolyn McGhee

**Contact Email/Ph #:** not available

### OTO's Original Posting

### Facebook Comments







## PUBLIC COMMENT



**Area of concern:** Safe Streets

**City/County of concern:** OTO MPO Area

**Date received:** 10/10/2024

**Received through:** Email

**Contact Name:** Jade [REDACTED]

**Contact Email/Ph #:** [REDACTED]

**Comment:**

I'm not buying what OTO is selling about being for "safe streets". If OTO truly cared about safe streets, they wouldn't perpetuate the automobile dependent transportation system that has been built in Springfield and Greene county. Widening roads, adding lanes, building over engineered intersections; OTO has been complicit in installing a fundamentally dangerous automobile transportation system and holds responsibility in the high number of fatalities on Greene and Christian county roadways.

While the transportation system in the Springfield metro is fundamentally dangerous, it is also a financial liability to the tax base. Automobile infrastructure is expensive to build—and to maintain. The more lane miles are added to the system; the more expensive it becomes overtime to maintain. This strains the budget and forces our municipalities to make hard decisions, leave projects unfunded, or raise taxes.

While being expensive to the people it serves, having a sprawling network of high speed thoroughfares also undermines the primary goals of Springfield's comprehensive plan Forward 2040. While Springfield is working on updating their building code to be able to densify, and while the city is prioritizing bike infrastructure and walkability, OTO is promoting suburban development by expanding highways and in effect, subsidizing the transportation costs for new suburban developments. OTO is subsidizing this same suburban development pattern that breed these fundamentally dangerous conditions on the roadways. It also diverts investment away from the city itself, where the true opportunities for employment and business are. It makes it easier for development to sprawl out further, killing the center of the city itself.

When will OTO finally acknowledge that the suburban development pattern just doesn't scale out when you start becoming a larger city instead of a small town? As the Springfield metro continues to grow, our community needs to have some hard conversations about what is truly going to benefit us in the long run. I am of the belief that many of the automobile infrastructure projects OTO is planning will be harmful to the region in the long run. There are many reasons to stop this way of transportation

planning, from the death toll, economic costs, environmental costs, costs to our social well-being, and more.

Please stop expanding highways, widening roadways, and doubling down on automobile infrastructure.

Please keep investing in bike lanes, paths, sidewalks, crosswalks, lane narrowing, traffic calming, and road-dieting.

I'm willing to talk more with anyone from OTO willing to listen.

Signed off,

Jade [REDACTED] Citizen of Springfield

***OTO Response:***

Thank you for this information. Public input is vital to the planning process. This information will be shared with our Technical Planning Committee and Board of Directors.

Have a wonderful weekend!



# PUBLIC COMMENT



**Area of concern:** Pedestrian Concern – Campbell near Grand

**City/County of concern:** Springfield/Greene County

**Date received:** 10/16/2024

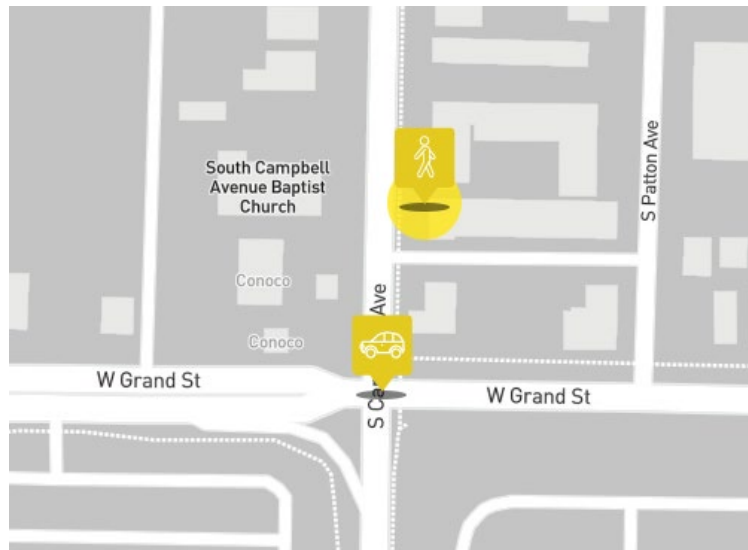
**Received through:** Map-A-Concern (OTO website)

**Contact Name:** Anonymous

**Contact Email/Ph #:** N/A

**Comment:** People are crossing here without going through the crosswalk to get to the bus stop

Map



**OTO Response:** Unable to respond through the Map-A-Concern feature



## PUBLIC COMMENT



**Area of concern:** Traffic Light – Campbell & Grand

**City/County of concern:** Springfield/Greene County

**Date received:** 10/16/2024

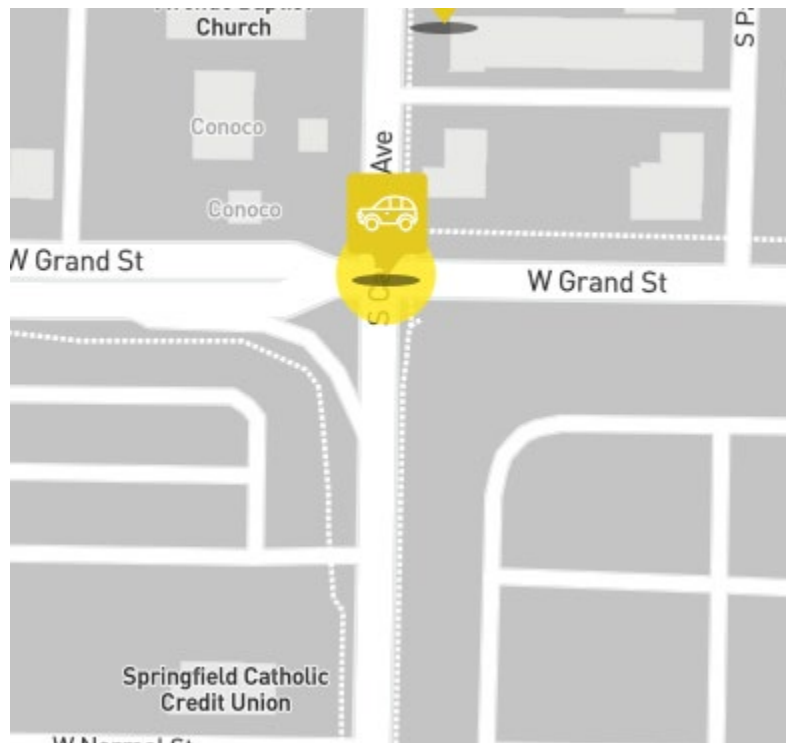
**Received through:** Map-A-Concern (OTO website)

**Contact Name:** Anonymous

**Contact Email/Ph #:** N/A

**Comment:** Traffic light section's confusing. Can it be a roundabout?

### Map



**OTO Response:** Unable to respond through the Map-A-Concern feature



# PUBLIC COMMENT



**Area of concern:** Continuous Green-T Intersection at US Route 160 & Route AA

**City/County of concern:** Nixa/Christian County

**Date received:** 07/22/2024

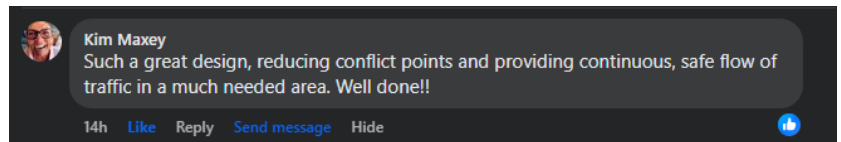
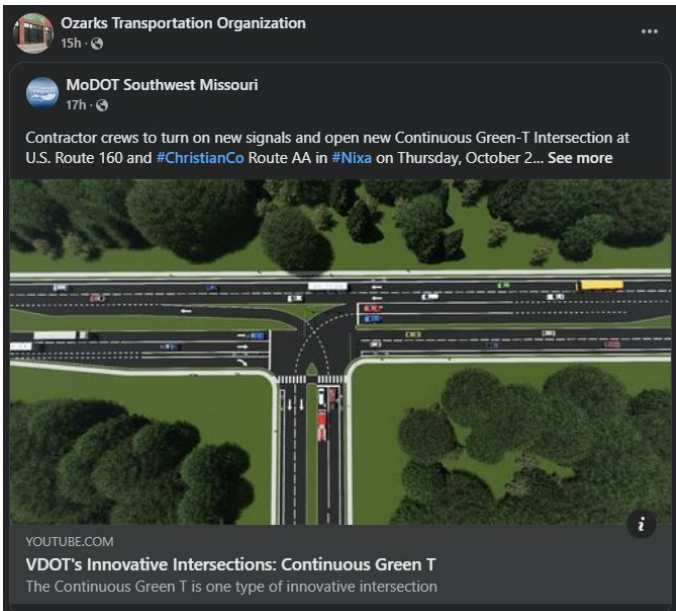
**Received through:** Facebook

**Contact Name:** Kim Maxey

**Contact Email/Ph #:** not available

### OTO's Original Posting

### Facebook Comments





## PUBLIC COMMENT



***Area of concern:*** Safe Roads

***City/County of concern:*** OTO MPO Area

***Date received:*** 10/28/2024

***Received through:*** Comment Email

***Contact Name:*** Wade [REDACTED]

***Contact Email/Ph #:*** [REDACTED]

***Comment – In Response to the SS4A Pop-Up Event:***

**It good idea made the road safe to drive and walk like see make the road slow make safe**

***OTO Response:***

**Thank you for this information. Public input is vital to the planning process. This information will be shared with our Technical Planning Committee and Board of Directors.**



# PUBLIC COMMENT



**Area of concern:** Kansas Expressway & Republic Road – Striping

**City/County of concern:** Springfield/Greene County

**Date received:** 10/28/2024

**Received through:** Map-A-Concern (OTO website)

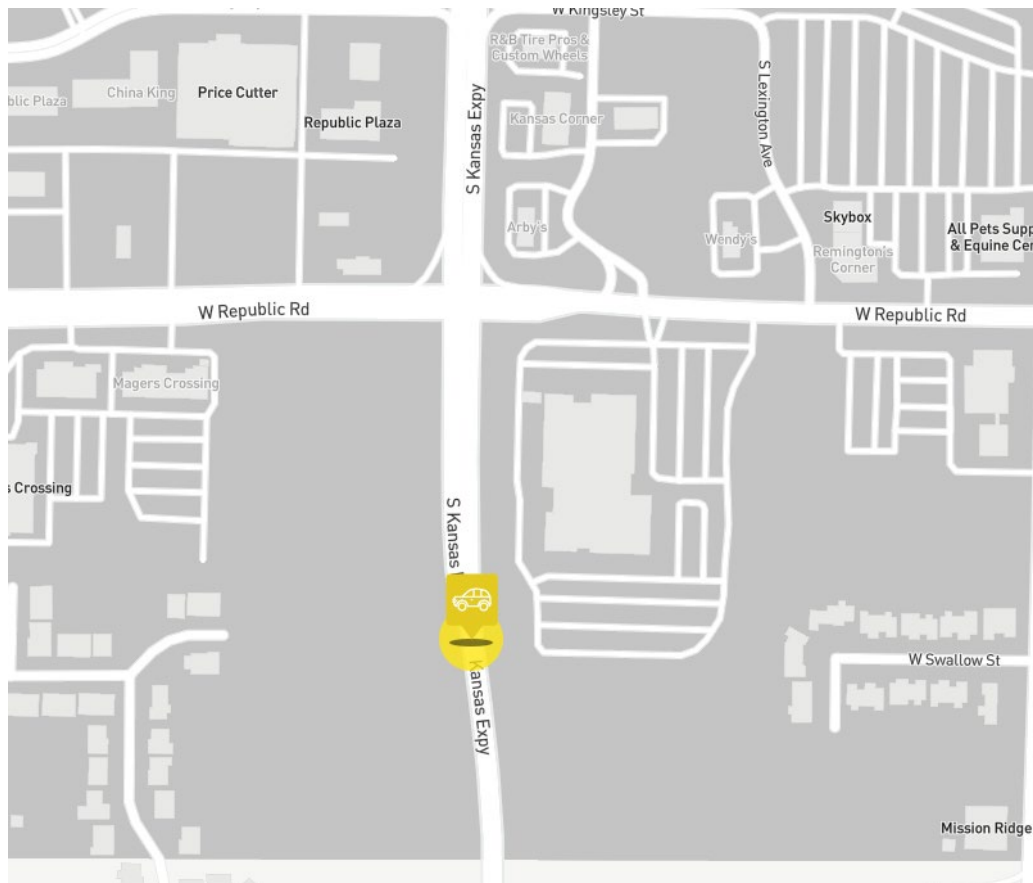
**Contact Name:** Wade █

**Contact Email/Ph #:** N/A

**Comment:**

This needs to be restrapped or proper turning lane put in because it's a rear end accident waiting cuz the new striping they did at Kansas expressway stoplight were stringing down to one lane going through

**Map**



**OTO Response:** Unable to respond through the Map-A-Concern feature





# PUBLIC COMMENT



**Area of concern:** Independence Street Crosswalk

**City/County of concern:** Springfield/Greene County

**Date received:** 10/28/2024

**Received through:** Map-A-Concern (OTO website)

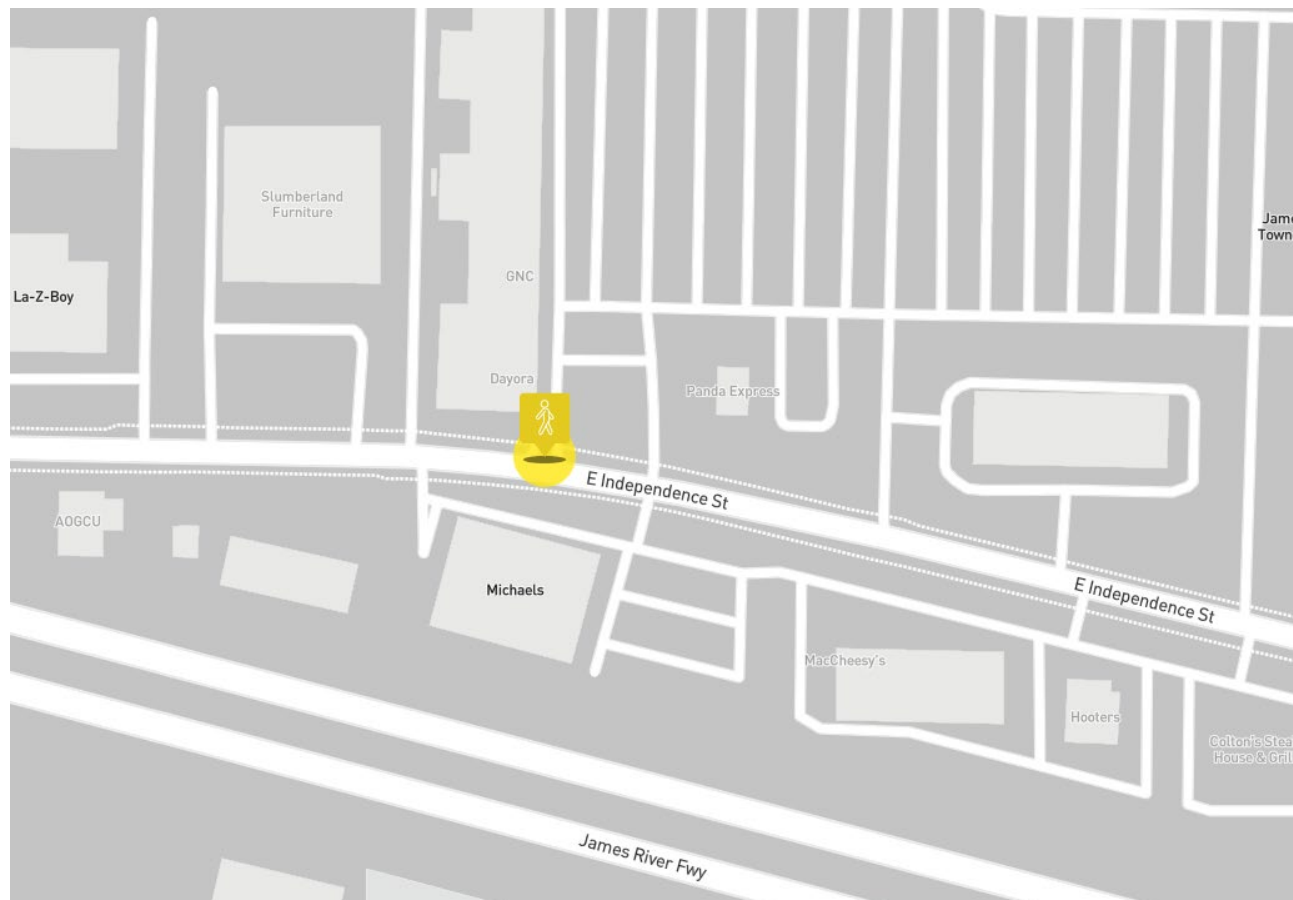
**Contact Name:** Wade

**Contact Email/Ph #:** N/A

**Comment:**

There's no protected crosswalk anywhere on this road. I have walked this several times. You cross over to those very risky where I point out that's a right-in a right out. It'd be good place protecting crosswalk

**Map**



**OTO Response:** Unable to respond through the Map-A-Concern feature





# PUBLIC COMMENT



**Area of concern:** SGF Yields – Crosswalk Enforcement

**City/County of concern:** Springfield/Greene

**Date received:** 10/30/2024

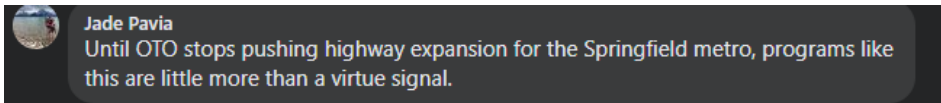
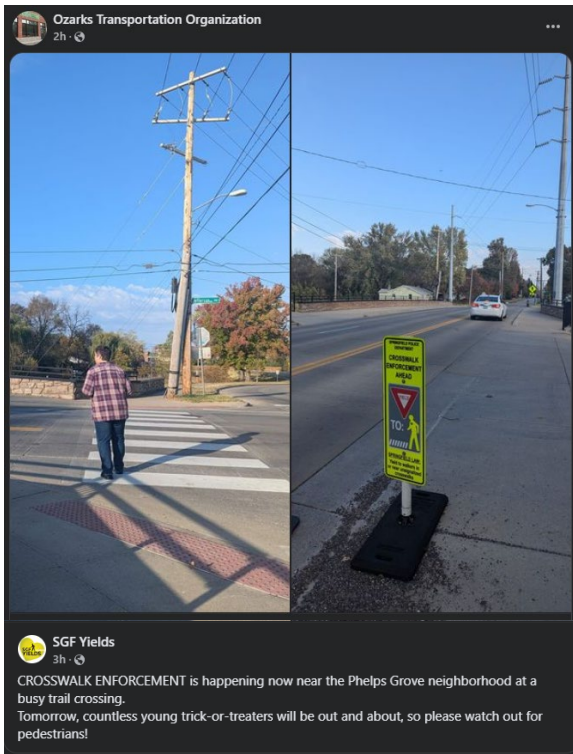
**Received through:** Facebook

**Contact Name:** Jade Pavia

**Contact Email/Ph #:** not available

### OTO's Original Shared Posting

### Facebook Comments





## PUBLIC COMMENT



**Area of concern:** Traffic Safety – Evergreen Road

**City/County of concern:** Strafford/Greene County

**Date received:** 10/30/2024

**Received through:** MoDOT

**Contact Name:** Tiffani [REDACTED]

**Contact Email/Ph #:** [REDACTED]

**Comment Sent to MoDOT:**

Good Afternoon,

I am reaching out with a heavy heart to address a serious safety concern affecting our team. Earlier this morning, one of our team members was tragically killed, and another was injured in an accident on Evergreen Road. This road, unfortunately, has been the site of multiple accidents over the years, including a previous incident at our American Products entrance and numerous close calls.

As development in the area has increased, so too has traffic on Evergreen Road. Even under optimal conditions, the road is dangerously narrow with no shoulder along the stretch from Wilson Logistics to the Northview exit. Low-light conditions make it especially challenging to navigate, and during winter, the road becomes treacherous, with minimal room for driver error.

At Amprod, safety is our top priority. With over 250 team members traveling to our campus daily, this issue is a pressing concern for our growing workforce. We would greatly appreciate the opportunity to collaborate with your team to explore options for making our entrances and exits safer. Additionally, we would like to inquire if there are any plans to widen this section of Evergreen Road in the near future.

Thank you for your consideration. I look forward to working together to improve the safety of this vital road for our team and the community.

Regards,

Tiffani [REDACTED]  
[REDACTED]  
[REDACTED]

***MoDOT Response:***

**Thank you for reaching out with your concern. We are sorry to hear of the tragic loss of your team member.**

**Your email detailed several concerns with the current conditions on Evergreen Road. I've asked our Traffic Safety department to look at the roadway as well as the historical crash data so we can get a better feel for what safety challenges exist.**

**I would be glad to meet and discuss this concern in detail with you or others from your company. Please feel free to reach out and let me know your availability.**

**Sincerely**

**Beth A. Schaller, P.E.**

**Area Engineer covering OTO and SMCOG areas**

**Missouri Department of Transportation**



# PUBLIC COMMENT



**Area of concern:** Grant Street Project

**City/County of concern:** Springfield/Greene County

**Date received:** 11/01/2024

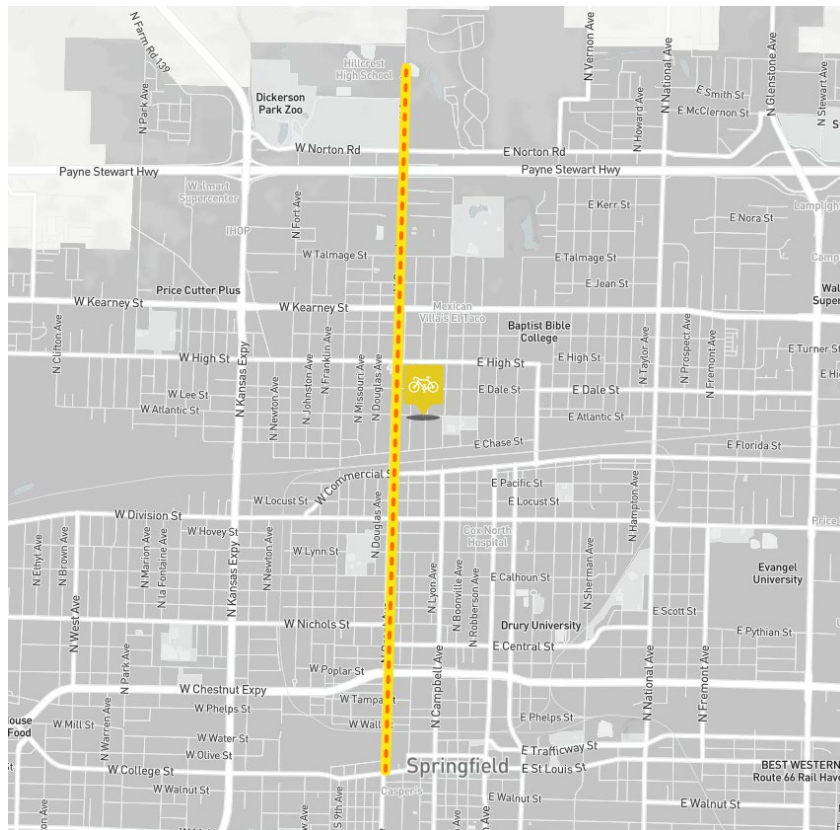
**Received through:** Map-A-Concern (OTO website)

**Contact Name:** Anonymous

**Contact Email/Ph #:** N/A

**Comment:** Please complete the Grant St. Project to Lost Hill & create a path to Reed Academy. It will allow students to have a safer path to school, which aligns with SPS's goal of improving attendance. Improved attendance leads to improved lives & will have a long-term benefit in our community. Safe paths to schools will benefit our community in real ways. Completing the Grant St. Project to Lost Hill will benefit Hillcrest, Watkins, Bowerman, Weaver, & Pipkins students & the community at large.

## Map



**OTO Response:** Unable to respond through the Map-A-Concern feature



## PUBLIC COMMENT



**Area of concern:** Route ZZ Corridor

**City/County of concern:** Republic/Greene County

**Date received:** 11/01/2024

**Received through:** OTO Email

**Contact Name:** Cristen [REDACTED]

**Contact Email/Ph #:** [REDACTED]

**Comment:**

Good Afternoon,

Apologies if you already received this from our other email address, 4thefuturefarm@gmail.com: that one seems to end up in people's junk boxes, so I always follow up!

Mary Kromrey suggested I get in touch with you for the question I have regarding the Route ZZ Corridor extension project in Brookline/Republic.

I'm the owner of Ozarks Aeroponics, the company that owns 10 acres at 3983 S Farm 103, Brookline. Our long-term plans with this land is to create a aeroponic greenhouse farm to grow veggies and herbs, along with a sensory forest garden through the woods on the eastern half of our land. We want to offer work opportunities for folks with disabilities and neurodiversity and also offer horticulture/nature therapy with a learning annex and the sensory garden.

We're actually very excited about the plans for the ZZ corridor to come down our western boundary. Having access to that future neighborhood and the pedestrian path is definitely a benefit to us and exciting growth for Republic.

My question is about the proposed connector road that is drawn in on our southern boundary between us and our neighbor ([REDACTED]).

Is that something that's definitely happening or is it only an idea?

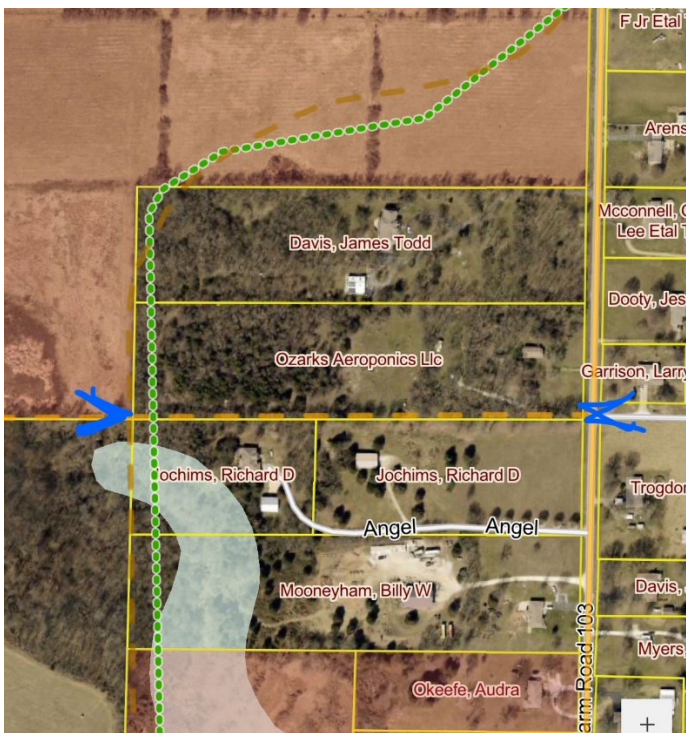
We've only owned the land for a little over a year, so unfortunately we missed a lot of the planning and commenting period for this project. I have three main concerns with that connector road alignment:

- For certain USDA grants and funding that we could qualify for, we need to have a minimum of 10 acres to qualify - which was a significant reason for us purchasing here. If the road goes through there, I'm guessing we'd have a fairly even split of right-of-way taken between us and that neighbor.
- Safety of our future staff and therapy clients having a road so close to our planned facilities and sensory garden. Having the buffer around the sensory garden for higher-needs and sensory-sensitive individuals is very important to us.
- Becoming an island from the other residential/agriculture-zoned properties around us (our neighbor to the north, [REDACTED], and us would end up being surrounded by roads on three sides and I'm concerned about our property value and desirability).

Thank you for helping me dig into this a bit more. We're looking at building and equipping over \$1-million worth of facilities, farm equipment, and educational amenities on this land and I need to be sure that this location is going to fit our needs as time progresses in the ZZ corridor's overall plan.

I'm attaching a screenshot of the area I'm referring to, the connector road I see is in between the two blue arrows.

Thank you for your help,  
Cristen [REDACTED]  
4 the Future Farm, LLC / Ozarks Aeroionics, LLC  
Brookline, MO  
(813) 731-4122



**OTO Response:**

I wanted to let you know that we are doing some research on this and will follow up as we get more details.

Thank you,  
Natasha Longpine

**Commentor reply:**

I really appreciate you and the work your team does for the community.

Truly,  
Cristen [REDACTED]

**OTO Response:**

The City of Republic let us know that they would be reaching out. Please let us know if you have any additional questions.

Thank you,  
Natasha L. Longpine, AICP





## PUBLIC COMMENT



***Area of concern:*** Church Street and 3<sup>rd</sup> Street

***City/County of concern:*** Ozark/Christian County

***Date received:*** 11/06/2024

***Received through:*** Phone Call

***Contact Name:*** Todd [REDACTED]

***Contact Email/Ph #:*** [REDACTED]

***Comment:***

Commentor expressed safety concerns for the intersection of Church Street and 3<sup>rd</sup> Street in Ozark. It needs a light and a safer pedestrian crossing. Many children cross at this intersection, and it is not safe. There is a lot of traffic including bus traffic. Traffic continues to rise due to the growing population. High traffic times and increased probability of accidents are during the morning commute times and between 4:00 pm – 5:00 pm. The caller has personally experienced a wait time of at least 10 minutes trying to pull out onto 3<sup>rd</sup> Street. Caller stated there should have already been a light at this intersection and safer crossings. Caller stated they had spoke with MoDOT who referred them to OTO. Caller asked what the next steps would be.

***OTO Response:***

Staff let the caller know that the intersection was already on a list of needs that are scored. The comment would be part of the next meeting agenda packets for the Technical Planning Committee and Board of Directors. Let the caller know they can contact OTO anytime.



**TAB 12**

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**Missouri Department of Transportation**

*Ed Hassinger, P.E., Interim Director*

1.888.ASK MODOT (275.6636)

October 18, 2024

Sara Fields  
Ozarks Transportation Organization Executive Director  
2208 W. Chesterfield Blvd., Suite 101  
Springfield, MO 65807

Dear Ms. Fields:

The purpose of this letter is to express our gratitude for your hard work in obligating federal funds for local transportation projects in your region for fiscal year 2024.

Your region's obligation rate of 130 percent was well above the goal of 110 percent and exceeded the statewide rate of 127 percent. This outstanding work by your staff, including but not limited to, Jennifer Thomas and Natasha Longpine, enabled the state of Missouri to receive an additional \$180 million from FHWA's redistribution of obligation limitation in August.

We will be meeting with you soon to determine the appropriate goal for fiscal year 2025 to continue this positive momentum.

Again, thank you and we look forward to working together as a team to deliver local transportation projects in your region.

Sincerely,



Ed Hassinger, P.E.  
Interim Director  
Missouri Department of Transportation

attachment



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*Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.*

[www.modot.org](http://www.modot.org)

## Local Federal-aid Program Utilization of Funds

As of September 30, 2024

Regions	FY 24 Annual Obligation Limitation <sup>1</sup> (Final OL: 100.58%)	Prior Years' Carryover Balance	Total Available Obligation Limitation	Total Annual Obligations to Date	Current Obligation Limitation Balance	Percent of Preliminary Annual Obligation Limitation Committed to date <sup>2</sup>	Remaining Obligation Needed to Achieve Target (120% Obligation Rate)	Preliminary Potential Lapse at Year End (110% Obligation Rate)
Kansas City <sup>3</sup>	\$ 37,791,241	\$ 26,923,244	\$ 64,714,485	\$ 48,676,044	\$ 16,038,441	128.80%	\$ -	\$ -
St. Louis <sup>3</sup>	\$ 90,453,137	\$ 64,724,781	\$ 155,177,919	\$ 117,795,488	\$ 37,382,431	130.23%	\$ -	\$ -
Springfield <sup>4</sup>	\$ 10,532,561	\$ 4,444,316	\$ 14,976,876	\$ 13,696,973	\$ 1,279,903	130.04%	\$ -	\$ -
Non-TMA <sup>5</sup>	\$ 58,502,867	\$ 97,829,542	\$ 156,332,409	\$ 69,696,786	\$ 86,635,623	119.13%	\$ 506,655	\$ -
<b>TOTAL</b>	<b>\$ 197,279,806</b>	<b>\$ 193,921,883</b>	<b>\$ 391,201,689</b>	<b>\$ 249,865,291</b>	<b>\$ 141,336,398</b>	<b>126.66%</b>		

<sup>1</sup>Final Obligation Limitation (OL) updated at the end of the fiscal year (September 30, 2024) based on actual OL rate (100.58%).

<sup>2</sup>Target obligation rate is 120% at September 30, 2024. Regions with Obligation Rates less than 110% at year end, will lapse the difference between the amount of obligations to meet the minimum 110% target and actual obligations.

<sup>3</sup>Programs include STBG, CMAQ, TAP, CR and HIP.

<sup>4</sup>Programs include STBG, TAP, CR and HIP.

<sup>5</sup>Programs include Statewide BRO and BFP, SRTS and Non-TMA TAP.

<u>Annual Obligation Limitation Projections:</u>	FY 25	FY 26	FY 27	FY 28	FY 29
Kansas City	\$ 38,547,066	\$ 39,318,007	\$ 39,318,007	\$ 39,318,007	\$ 39,318,007
St. Louis	\$ 92,262,200	\$ 94,107,444	\$ 94,107,444	\$ 94,107,444	\$ 94,107,444
Springfield	\$ 10,743,212	\$ 10,958,076	\$ 10,958,076	\$ 10,958,076	\$ 10,958,076
Non-TMA	\$ 59,672,924	\$ 60,866,382	\$ 60,866,382	\$ 60,866,382	\$ 60,866,382
<b>TOTAL</b>	<b>\$ 201,225,402</b>	<b>\$ 205,249,909</b>	<b>\$ 205,249,909</b>	<b>\$ 205,249,909</b>	<b>\$ 205,249,909</b>

Highway Trust Fund Ran \$26.7 Billion User-Pay Deficit in FY 2024

## Highway Trust Fund Ran \$26.7 Billion User-Pay Deficit in FY 2024

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Federal Funding   Highway Trust Fund

NOVEMBER 1, 2024 | JEFF DAVIS

The federal Highway Trust Fund spent \$26.7 billion more in the just-completed fiscal year 2024 than it received in net highway user tax payments, according to year-end (unaudited) data from the Treasury and Transportation

Departments. This means that 38.5 cents out of every dollar spent out of the Trust Fund in 2024 came from General Fund bailouts, not from highway users.

## Receipts

The Trust Fund was credited with \$42.5 billion in net tax receipts from the five highway user taxes. Net gasoline tax receipts (after transfers out for estimated motor boat usage of HTF-taxed gasoline) totaled \$25.2 billion, up 7.5 percent from last year. Diesel fuel taxes (after transfers out for mis-labeled taxes on jet fuel kerosene as diesel) were \$9.5 billion, down 4.1 percent from last year.

Receipts from the 12 percent tax on new truck and trailer sales were down 15.6 percent from last year, to \$6.1 billion.

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Change</u>	
Gasoline/Gasohol Receipts (Net)	23,043,567,010	24,770,660,266	+1,727,093,256	+7.5%
Diesel/Special Receipts (Net)	9,858,811,703	9,456,505,847	-402,305,855	-4.1%
Truck/Trailer Tax Receipts	7,171,896,680	6,054,649,441	-1,117,247,239	-15.6%
Heavy Vehicle Use Tax Receipts	1,386,018,918	1,459,661,169	+73,642,250	+5.3%
Heavy Tire Tax Receipts	674,384,511	748,209,386	+73,824,875	+10.9%
<b>Subtotal, User Tax Receipts</b>	<b>42,134,678,823</b>	<b>42,489,686,109</b>	<b>+355,007,286</b>	<b>+0.8%</b>

## Other Income

The Trust Fund was credited with \$6.1 billion in interest on accrued balances, 6.5 percent more than last year and far above the *de minimis* annual interest that was expected when Congress wrote the bipartisan infrastructure law in 2021. (*Ed. Note:* In the past, we were willing to play along with the old assumption that interest on trust fund balances was somehow real money, but since the entirety of this interest has been earned on the \$118 billion General Fund bailout transfer from the IIJA, which was not paid for or offset in any way, we feel it's past time to call this interest just another bailout, this one time-delayed.)

In addition, the Highway Account was credited with \$1.3 billion from the General Fund as a reimbursement for the re-scoring of the TIFIA loan portfolio, which was also scored as a \$1.3 billion Highway Account outlay in September 2023. (See [here](#) for more info.)

NHTSA safety fines and penalties only totaled \$17.6 million in 2024, down from \$81.0 million in 2023. The difference is that last year, Volvo paid a one-time \$65 million penalty and this year they did not. FMCSA user fees totaled an additional \$45 million.

## Flex

Since 1973, state and local governments have had the flexible authority to shift some of their highway formula funding to mass transit projects, and vice versa. When they do this, the amount of money spent is then transferred as cash between the federal Highway Account and the Mass Transit Account. Highway-to-transit transfers always outnumber transit-to-highway transfers, but no one can predict the exact amount in advance,

because the exact amount depends on decisions made by hundreds of agencies over the course of the year.

In 2024, the “flex” transfer was \$1.46 billion in cash being transferred from the Highway Account to the Mass Transit Account, to match an identical amount of outlays made by the Federal Transit Administration that started out as highway money. This is on the high end of the normal range, but not unprecedented. Here are the last 10 years of net highway-to-transit flex transfers:

FY 2015	\$1,217,516,201
FY 2016	\$1,091,560,211
FY 2017	\$1,122,855,615
FY 2018	\$1,633,697,879
FY 2019	\$1,331,431,022
FY 2020	\$1,556,083,006
FY 2021	\$1,085,309,157
FY 2022	\$884,963,210
FY 2023	\$1,065,097,301
FY 2024	\$1,464,407,437

## Outlays

FHWA reports that the Trust Fund made a total of \$70.6 billion in outlays in fiscal 2024, a massive 17.4 percent increase over the fiscal 2023 level and the first real outlay indication of the substantial spending increases authorized by the bipartisan IIJA infrastructure law in November 2021. However, as we point out in detail [here](#),

\$1.3 billion of those outlays are an illusory accounting mechanism for the TIFIA loan program, not a measure of real-world economic activity. Real outlays were \$69.2 billion, which was still a \$9.4 billion (+15.7 percent) increase over 2023.

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Change</u>	
<b>Outlays</b>	<b>60,122,778,273</b>	<b>70,564,370,424</b>	<b>+10,441,592,151</b>	<b>+17.4%</b>
Minus TIFIA Readjustment	-262,893,074	-1,328,217,713	-1,065,324,639	
<b>Real (Program) Outlays</b>	<b>59,859,885,199</b>	<b>69,236,152,711</b>	<b>+9,376,267,512</b>	<b>+15.7%</b>

## The Bottom Line

On the surface, it looks like the Trust Fund ran a \$20.6 billion deficit in 2024 – \$70.6 billion in outlays minus \$50.0 billion in total deposits. But as we mentioned above, \$6.1 billion of the deposits were interest paid by the Treasury to the Treasury for the privilege of holding illusory money created by the Treasury in the form of a General Fund bailout of the Trust Fund – not real user-paid tax money. Also, \$1.3 billion of the \$70.6 billion in outlays (and a matching \$1.3 billion non-tax deposit into the Trust Fund) were a TIFIA re-score using accrual accounting, not economic activity measured by cash accounting, and accrual accounting should properly be recorded on a separate line in a cash flow statement, as the government requires publicly traded companies to do.

Also, since the outlay numbers for each account are shown after the flex transfer between accounts, we adjust



the receipts line to include the matching flex transfer to keep things even.

Removing the General Fund bailout interest and the accrual accounting adjustment, real user payments (post-flex) and real program outlays were \$26.7 billion apart (\$69.2 billion in spending minus \$42.6 billion in user payments). The Highway Account's \$19.5 billion real deficit amounted to 35 cents of every Highway Account dollar spent. The Mass Transit Account, however, was \$7.2 billion in the red, which represents 52.8 cents on every dollar purportedly spent out of the Trust Fund really coming from General Fund bailouts.

### Highway Trust Fund Cash Flow for Fiscal Year 2024

	Highway Account	Mass Transit Account	Total HTE
<b>Beginning-of-FY24 Balance</b>	<b>\$89,648,750,629</b>	<b>\$31,925,895,314</b>	<b>\$121,574,645,943</b>
<b>Tax Receipts</b>			
Gasoline and Related Fuels	\$21,275,763,596	\$3,939,642,669	\$25,215,406,266
Diesel and Other Fuels	\$8,863,891,847	\$1,173,835,566	\$10,037,727,413
Retail Tax on Trucks	\$6,054,649,441	\$0	\$6,054,649,441
Highway-Type Tire Tax	\$748,209,386	\$0	\$748,209,386
Heavy Vehicle Use Tax	\$1,459,661,169	\$0	\$1,459,661,169
(Kerosene Transfers to AATF)	-\$512,810,247	-\$68,411,318	-\$581,221,566
(Transfer to Land & Water TF)	-\$840,000	-\$160,000	-\$1,000,000
(Transfer to Sport Fish TF)	-\$393,904,000	-\$49,842,000	-\$443,746,000
<b>Subtotal, Net Tax Receipts</b>	<b>\$37,494,621,191</b>	<b>\$4,995,064,917</b>	<b>\$42,489,686,109</b>
<b>Non-Tax Deposits</b>			
Interest Income	\$4,440,399,767	\$1,628,250,589	\$6,068,650,356
TIFIA Readjustment (From GF)	\$1,328,217,713	\$0	\$1,328,217,713
FMCSA User Fees	\$45,261,750	\$0	\$45,261,750
Safety Fines & Penalties	\$17,572,230	\$0	\$17,572,230
<b>Subtotal, Non-Tax Deposits</b>	<b>\$5,831,451,460</b>	<b>\$1,628,250,589</b>	<b>\$7,459,702,049</b>
<b>TOTAL NET DEPOSITS</b>	<b>\$43,326,072,651</b>	<b>\$6,623,315,507</b>	<b>\$49,949,388,157</b>
<b>"Flex" Transfers Between HTE Accounts</b>			
HTF-HA to HTF-MTA Transfers	-\$1,600,000,000	\$1,600,000,000	\$0
HTF-MTA to HTF-HA Transfers	\$135,592,563	-\$135,592,563	\$0
<b>Subtotal, Internal Transfers</b>	<b>-\$1,464,407,437</b>	<b>\$1,464,407,437</b>	<b>\$0</b>
<b>OUTLAYS</b>	<b>-\$56,878,632,519</b>	<b>-\$13,685,737,905</b>	<b>-\$70,564,370,424</b>
<b>End-of-FY24 Balance</b>	<b>\$74,631,783,324</b>	<b>\$26,327,880,353</b>	<b>\$100,959,663,677</b>
<i>Held by Treasury Dept.</i>	<i>\$71,844,844,587</i>	<i>\$25,549,794,050</i>	<i>\$97,394,638,637</i>
<i>Held by DOT Program Agencies</i>	<i>\$2,786,938,737</i>	<i>\$778,086,303</i>	<i>\$3,565,025,040</i>
<b>Post-Flex Deposits w/o Interest/TIFIA</b>	<b>\$36,093,047,734</b>	<b>\$6,459,472,354</b>	<b>\$42,552,520,088</b>
<b>Outlays Without TIFIA Readjustment</b>	<b>-\$55,550,414,806</b>	<b>-\$13,685,737,905</b>	<b>-\$69,236,152,711</b>
<b>USER-PAY DEFICIT</b>	<b>-\$19,457,367,072</b>	<b>-\$7,226,265,550</b>	<b>-\$26,683,632,622</b>
<i>Deficit as Percent of Outlays</i>	<i>35.0%</i>	<i>52.8%</i>	<i>38.5%</i>

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# MODOT LACKS HUNDREDS OF SNOWPLOW DRIVERS

by Marshall Griffin | Oct 14, 2024



*Snow plows (Photo permission granted by MoDOT)*

Missouri needs more snowplow drivers.

Darin Hamelink, State Maintenance Director for the Missouri Department of Transportation, said the agency is several hundred employees short of having enough drivers to fill two 12-hour shifts. The shortage of winter operations workers could impact drivers who are trying to get to and from their destination safely and on time this winter.

“Yes, we’re accepting applications now,” Hamelink told Missourinet.

The snow plow truck driver shortage is not a new problem for MoDOT. The

department has been dealing with it in recent years.

Many of the snowplow and salt spreader drivers the state has now are still relatively new to MoDOT.

“We’re running about a third of our drivers that have three years of experience or less,” Hamelink said.

There are openings for drivers all across Missouri. Those hired will also have the chance to stay with MoDOT and help maintain roads in the spring and summer.

“If you’re service oriented and you’re hard working and looking for opportunities, please check us out,” Hamelink said. “We’ve got various openings across the state.”

Winter road supplies are not a problem, though. Hamelink said MoDOT has plenty of salt, brine, and beat juice to treat the roads – just not enough workers to spread them and remove the snow.

Anyone wanting to apply [can do so here](#).

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# Oklahoma will say goodbye to its last toll booth before Thanksgiving

KOSU | By [Luisa Clausen](#)

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Oklahoma Turnpike Authority

Oklahoma drivers will drive under a reader that registers their PIKEPASS or records their license plate instead of stopping at cash tolls.

## Oklahoma Turnpikes will all be cashless by Nov. 20.

The changes started in 2021 when the Oklahoma Turnpike Authority launched the PlatePay program and began removing toll booths across the state.

All the booths on the Indian Nation Turnpike in southern Oklahoma have been removed and replaced with PlatePay readers. Next up is the Will Rogers Turnpike in far northeast Oklahoma, where drivers will trade cash tolls for bills in the mail or online.

OTA spokeswoman Lisa Shearer-Salim said that cash toll booths have contributed to vehicle crashes, with 500 incidents over the past six years caused by drivers not slowing down quickly enough. Now, drivers won't have to stop. Instead, they'll drive under a reader that registers their PIKEPASS or records their license plate.

"It's ultimately a change to help make travel more safe, efficient and reliable for those customers who choose to use turnpikes, and we want to give them the best toll rate possible," Shearer-Salim said. "PIKEPASS is the best way to do that."

Shearer-Salim said in addition to the safety risks they pose, cash toll booths require extensive maintenance. The costs include provisions for storm shelters, amenities, electricity and safety measures for employees. She added that just 10% of OTA's customers used cash tolls, contributing to less than 2% of the agency's total monthly revenue.

Instead of scrounging up change at a booth, drivers will pay through their PIKEPASS account or receive a bill mailed to the address associated with their license plate. PIKEPASS users will pay a lower rate than those who default to PlatePay.

"We just would encourage motorists to plan ahead and to check that they have their PIKEPASS toll tag in place, properly installed and that they have their license plate listed on their PIKEPASS account online to ensure they are always receiving the lowest toll rate," Shearer-Salim said.

The toll tag enables drivers to use turnpikes in partnership with OTA in states like Kansas and Texas, as well as certain toll roads in Colorado and Florida.

Oklahoma drivers can visit [PIKEPASS's website](#) or call 1-800-PIKEPASS to open a PIKEPASS account. They can also visit [PlatePay's website](#) to learn more about the cashless tolling system.



### **Luisa Clausen**

Luisa Clausen is KOSU's news intern. Born and raised in Curitiba, Brazil, she taught herself English at 13, and first came to the United States as an exchange student in 2019. Clausen is a senior, studying multimedia journalism at Oklahoma State University.

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