

Program Balances

OTO has elected to sub-allocate the STBG-Urban and Small Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations are based upon the population within the MPO area. OTO's balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction's individual balance. When MoDOT calculates the OTO balance, it is based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from the Federal Highway Administration (FHWA). OTO has access to the FHWA Fiscal Management Information System, which provides details on project obligations. MoDOT's policy allows for any cost share projects with MoDOT that are programmed in the Statewide Transportation Improvement Program, although not necessarily obligated, to be subtracted from the balance. The next deadline to meet the MoDOT funds lapse policy is September 30, 2019.

Staff has included a report which documents the balance allowed, the balance obligated, and the balance that needs to be obligated by the end of the Federal Fiscal Year in order not to be rescinded by MoDOT. According to staff records, as a whole, OTO has obligated or has programmed in cost shares with MoDOT, funding exceeding the minimum amount required to be programmed for FY 2018.

The report also outlines activity in other OTO funding accounts, such as BRM and the Transportation Alternatives Program (STBG Set-Aside). These accounts are subject to the same rescission policy.

Through FY 2018 (9/30/2018)

STBG-Urban	\$20,051,564.88
Maximum Allowed	\$18,888,215.22
TAP	\$624,281.24
Maximum Allowed	\$1,288,391.43
BRM	\$963,132.19
Maximum Allowed	\$0.00
(Program Ended, Must Obligate by 9/30/2019)	

Obligated vs. Programmed

The following funds balance reports show two scenarios for each OTO member jurisdiction. The first, labeled "Lapse Potential," includes only obligations and STIP-programmed cost shares, along with allocations through FY 2020, at a minimum. The second scenario, labeled "Funds Available for Programming," includes everything from the first scenario, plus all projects with STBG-Urban programmed in the FY 2019-2022 STIP.

Federal Funds Balance Report

Balance Summary

Accounts	9/30/2018 Ending Balance	Balance After Cost Shares	Max Balance Allowed
Bridge (BRM)	963,132.19	963,132.19	963,132.19
Transportation Alternatives Program (TAP)	624,281.24	624,281.24	1,288,391.43
Total Small Urban	39,777.10	39,777.10	39,777.10
Republic Small Urban	(0.25)	--	--
Springfield Area Small Urban	39,777.35	--	--
Total STBG-Urban	20,051,564.88	14,488,060.91	18,888,215.22
STBG-Urban	19,877,007.19	--	--
OTO STBG Payback	174,557.69	--	--
	21,678,755.41	16,115,251.44	21,179,515.94

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

Allocations	85,323,143.93
Obligations	(63,644,388.52)
	21,678,755.41

Ending Balance (All Funding Sources)	All Accounts	Unobligated Cost Shares	Remaining Balance
Bridge (BRM)	963,132.19	0.00	963,132.19
Transportation Alternatives Program (TAP)	624,281.24	0.00	624,281.24
Christian County	(578,650.25)	0.00	(578,650.25)
Greene County	8,255,449.97	0.00	8,255,449.97
City of Battlefield	684,216.56	0.00	684,216.56
City of Nixa	1,890,303.93	(1,997,508.00)	(107,204.07)
City of Ozark	1,135,405.29	(1,901,195.97)	(765,790.68)
City of Republic	(165,789.11)	(992,800.00)	(1,158,589.11)
City of Springfield	8,411,907.75	(672,000.00)	7,739,907.75
City of Strafford	113,066.35	0.00	113,066.35
City of Willard	345,431.49	0.00	345,431.49
	21,678,755.41	(5,563,503.97)	16,115,251.44

MoDOT Cost Shares

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

Balance Based on Current Obligations

Transportation Alternatives Program (TAP)

Name	Account	Amount	Balance
FY 2013 TAP Allocation	TAP	602,196.69	602,196.69
0141021 14ADA	TAP	(165,587.00)	436,609.69
FY 2014 TAP Allocation	TAP	612,826.23	1,049,435.92
FY 2015 TAP Allocation	TAP	397,253.54	1,446,689.46
9901807 Strafford Sidewalks	TAP	(211,573.18)	1,235,116.28
9901807 Strafford Sidewalks	TAP	34,777.20	1,269,893.48
9901811 Finley R. Park Connection	TAP	(18,441.18)	1,251,452.30
9901812 Hartley Road Sidewalks	TAP	(21,569.35)	1,229,882.95
9901813 McGuffy Park Sidewalks	TAP	(10,814.75)	1,219,068.20
6900809 Rte 174 Trail	TAP	(44,535.20)	1,174,533.00
9901807 Strafford Sidewalks	TAP	(12,930.00)	1,161,603.00
FY 2016 TAP Allocation	TAP	425,853.11	1,587,456.11
5901805 Main Cycle Track	TAP	(250,000.00)	1,337,456.11
9900856 Willard Kime Sidewalks	TAP	(10,646.13)	1,326,809.98
9901807 Strafford Sidewalks	TAP	(2,968.80)	1,323,841.18
5901806 S. Dry Sac Trail Parks	TAP	(12,007.42)	1,311,833.76
5911803 Broadway and College	TAP	(240,000.00)	1,071,833.76
9901807 Strafford Sidewalks	TAP	2,024.24	1,073,858.00
FY 2017 TAP Allocation	TAP	415,677.56	1,489,535.56
9901812 Hartley Road Sidewalks	TAP	(120,076.05)	1,369,459.51
5901806 S. Dry Sac Trail Parks	TAP	(2,118.22)	1,367,341.29
5901806 S. Dry Sac Trail Parks	TAP	(178,554.36)	1,188,786.93
6900809 Rte 174 Trail	TAP	(14,594.17)	1,174,192.76
6900809 Rte 174 Trail	TAP	(190,870.63)	983,322.13
9901811 Finley R. Park Connection	TAP	(93,233.14)	890,088.99
9901812 Hartley Road Sidewalks	TAP	31,874.02	921,963.01
9900843 Strafford Sidewalks 2014	TAP	(246,831.90)	675,131.11
9900856 Willard Kime Sidewalks	TAP	(77,146.38)	597,984.73
9901813 McGuffy Park Sidewalks	TAP	(29,219.25)	568,765.48
9900845 Strafford Schools SW 2014	TAP	(904.04)	567,861.44
9900845 Strafford Schools SW 2014	TAP	(122,869.97)	444,991.47
9900843 Strafford Sidewalks 2014	TAP	(3,168.10)	441,823.37
9901811 Finley R. Park Connection	TAP	283.20	442,106.57
5911802 College and Grant SW	TAP	(250,000.00)	192,106.57
FY 2018 TAP Allocation	TAP	429,463.81	621,570.38
9901811 Finley R. Park Connection	TAP	(5,812.80)	615,757.58
9900856 Willard Kime Sidewalks	TAP	9,657.43	625,415.01
9900845 Strafford Schools SW 2014	TAP	7.21	625,422.22
9901812 Hartley Road Sidewalks	TAP	524.62	625,946.84
9901812 Hartley Road Sidewalks	TAP	(1,665.60)	624,281.24
5911802 College and Grant SW	TAP	28,236.79	652,518.03
5911802 College and Grant SW	TAP	61,024.03	713,542.06
5911802 College and Grant SW	TAP	(89,260.82)	624,281.24
		624,281.24	624,281.24
Maximum TAP Balance Allowed			1,270,994.48
Amount Subject to MoDOT Lapse Policy			0.00