



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

205 PARK CENTRAL EAST, SUITE 205 SPRINGFIELD, MO 65806 417-865-3042 [p] 417-862-6013 [f]

20 February 2015

Ms. Eva Voss  
Transportation Planning  
Missouri Department of Transportation  
P. O. Box 270  
Jefferson City, Missouri 65102

Dear Ms. Voss:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Three to the OTO FY 2015-2018 Transportation Improvement Program (TIP) on February 20, 2015. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which includes the following:

**Revision:**

- **Changes in project's programmed amount less than 15% (up to \$2,000,000)**

*Jackson and Main Street Sidewalks (EN1401)*

The preliminary estimate for this project was low, necessitating a revision in the programmed amount.

Please let me know if you have any questions or need any other information.

Sincerely,

Natasha L. Longpine, AICP  
Principal Planner





**D) Bicycle & Pedestrian Section**

**TIP #** EN1401      JACKSON AND MAIN STREET SIDEWALKS  
**Route** BUSINESS 160  
**From** MAIN ST  
**To** EAST END OF BUSINESS DISTRICT  
**Location/Agency** City of Willard  
**Federal Agency** FHWA  
**Responsible Agency** City of Willard  
**Federal Funding Category** STP-U  
**MoDOT Funding Category**  
**AC Year of Conv.**  
**STIP #**



**Project Description**

Sidewalk replacement along Jackson St. and Main St.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	CON	\$42,000	\$0	\$0	\$0	\$42,000
LOCAL	Local	CON	\$10,500	\$0	\$0	\$0	\$10,500
<b>Totals</b>			<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>

ORIGINAL

**Notes**

**Prior Cost**            \$0  
**Future Cost**         \$0  
**Total Cost**           \$52,500



**D) Bicycle & Pedestrian Section**

**TIP # EN1401** JACKSON AND MAIN STREET SIDEWALKS

**Route** BUSINESS 160

**From** MAIN ST

**To** EAST END OF BUSINESS DISTRICT

**Location/Agency** City of Willard

**Federal Agency** FHWA

**Responsible Agency** City of Willard

**Federal Funding Category** STP-U

**MoDOT Funding Category**

**AC Year of Conv.**

**STIP #**



**Project Description**

Sidewalk replacement along Jackson St. and Main St.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP-U)	Federal	CON	\$48,300	\$0	\$0	\$0	\$48,300
LOCAL	Local	CON	\$12,075	\$0	\$0	\$0	\$12,075
<b>Totals</b>			<b>\$60,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,375</b>

**Notes**

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$60,375

## FINANCIAL SUMMARY

### Bicycle & Pedestrian

#### YEARLY SUMMARY

PROJECT	FHWA (STP-U)	FHWA (STP)	FHWA (TE)	FHWA (TAP)	Local	State		TOTAL
					LOCAL	MoDOT	MoDOT-AC	
<b>FY 2015</b>								
EN1302	\$0	\$0	\$0	\$240,000	\$60,000	\$0	\$0	\$300,000
EN1305	\$0	\$0	\$220,413	\$0	\$179,587	\$0	\$0	\$400,000
EN1306	\$0	\$0	\$320,000	\$0	\$80,000	\$0	\$0	\$400,000
EN1307	\$0	\$0	\$200,000	\$0	\$50,000	\$0	\$0	\$250,000
EN1401	\$48,300	\$0	\$0	\$0	\$12,075	\$0	\$0	\$60,375
EN1502	\$0	\$0	\$0	\$0	\$0	\$194,800	\$779,200	\$974,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SP1412	\$0	\$0	\$0	\$0	\$0	\$118,600	\$474,400	\$593,000
SP1414	\$0	\$69,000	\$175,000	\$0	\$30,000	\$31,000	\$0	\$305,000
<b>SUBTOTAL</b>	<b>\$48,300</b>	<b>\$69,000</b>	<b>\$915,413</b>	<b>\$240,000</b>	<b>\$411,662</b>	<b>\$349,400</b>	<b>\$1,273,600</b>	<b>\$3,307,375</b>
<b>FY 2016</b>								
EN1601	\$0	\$0	\$192,000	\$0	\$0	\$48,000	\$0	\$240,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$20,000</b>	<b>\$265,000</b>
<b>FY 2017</b>								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>FY 2018</b>								
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>GRAND TOTAL</b>	<b>\$48,300</b>	<b>\$69,000</b>	<b>\$1,107,413</b>	<b>\$240,000</b>	<b>\$411,662</b>	<b>\$412,400</b>	<b>\$1,333,600</b>	<b>\$3,622,375</b>

## FINANCIAL CONSTRAINT

### Bicycle & Pedestrian

	STP-U	STP	TE	TAP	Local	MoDOT	MoDOT-AC	TOTAL
<b>PRIOR YEAR</b>								
Balance	\$ -	\$ -	\$ -	\$816,522	\$ -	\$ -	\$ -	\$816,522
<b>FY 2015</b>								
Funds Anticipated	\$48,300	\$69,000	\$915,413	\$587,747	\$411,662	\$349,400	\$1,273,600	\$3,606,822
Funds Programmed	(\$48,300.00)	(\$69,000.00)	(\$915,413.00)	(\$240,000.00)	(\$411,662.00)	(\$349,400.00)	(\$1,273,600.00)	(\$3,259,075.00)
<b>Running Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,164,269</b>
<b>FY 2016</b>								
Funds Anticipated	\$ -	\$ -	\$192,000	\$587,747	\$ -	\$53,000	\$20,000	\$852,747
Funds Programmed	\$ -	\$ -	(\$192,000.00)	\$ -	\$ -	(\$53,000.00)	(\$20,000.00)	(\$265,000.00)
<b>Running Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,752,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,752,016</b>
<b>FY 2017</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$587,747	\$ -	\$5,000	\$20,000	\$612,747
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
<b>Running Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,339,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,339,763</b>
<b>FY 2018</b>								
Funds Anticipated	\$ -	\$ -	\$ -	\$587,747	\$ -	\$5,000	\$20,000	\$612,747
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
<b>Running Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927,510</b>

declining revenues from the Highway Trust Fund, as well as MoDOT's declining ability to match federal funds, due to a decrease in projected state revenue. This table does not include OTO sub-allocated federal funding, such as STP-Urban, BRM, or Enhancement. Transit funding includes all formula funding distributed to the Springfield, MO area for FTA Sections 5307, 5310, and 5339 funding.

<b>Table G.1</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Roadway Funding</b>	\$27,240,000	\$25,680,000	\$8,750,000	\$8,090,000
<b>Transit Funding</b>	\$3,026,518	\$3,026,518	\$3,026,518	\$3,026,518

The Ozarks Transportation Organization maintains fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funds, making projections based on funding received in prior years, as well as funding allocations in the federal transportation bill. A three percent inflation rate has been used to forecast revenues and expenditures. OTO has accumulated balances in these funds from prior years.

The TIP financial element is consistent with the OTO Long Range Transportation Plan, *Journey 2035*.

## FEDERAL SUB-ALLOCATED REVENUE

The Ozarks Transportation Organization is responsible for selecting projects within three federal revenue categories. This means that OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for STP-Urban, On-System Bridge (BRM), and Transportation Alternative Program funding categories. These fund balances are shown below.

OTO has been receiving sub-allocated funding since 2003. The funds which have accumulated "except for Transit" since then are referred to as "Carryover Balance" below. OTO has elected to maintain a healthy reserve of sub-allocated STP-Urban funding in order to be able to fund larger regionally significant projects, hence the larger carryover balance shown.

<b>Table G.2 STP-Urban/Small Urban</b>	
Carryover Balance through FY2014	\$23,213,240
Anticipated Allocation FY2015	\$5,410,663
Anticipated Allocation FY2016	\$5,414,570
Anticipated Allocation FY2017	\$4,599,063
Anticipated Allocation FY2018	\$4,599,063
<b>Programmed through FY2018</b>	<b>(\$12,524,893)</b>
<b>Estimated Carryover Balance Through FY 2018</b>	<b>\$30,711,706</b>

<b>Table G.3 On-System Bridge (BRM)</b>	
Carryover Balance through FY2014	\$1,542,036
Anticipated Allocation FY2015	\$338,170
Anticipated Allocation FY2016	\$338,170
Anticipated Allocation FY2017	\$338,170
Anticipated Allocation FY2018	\$338,170
Programmed through FY2018	(\$1,189,657)
<b>Estimated Carryover Balance Through FY 2018</b>	<b>\$1,705,059</b>

## REVENUE

An explanation of revenue sources that provide for the operation and maintenance of the transportation system as well as the capital improvements to the transportation system may be found in the preceding pages under explanation of fiscal constraint.

The following table highlights the ability of OTO jurisdictions to deliver local projects as shown in the project pages.

<b>Table G.9 Revenue</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$232,024.00	\$232,024.00	\$232,024.00	\$232,024.00
Estimated Operations and Maintenance Expenditures	(\$3,731.00)	(\$3,806.00)	(\$3,882.00)	(\$3,960.00)
Estimated TIP Project Expenditures	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$226,293.00	\$228,218.00	\$228,142.00	\$228,064.00
<b>City of Nixa</b>				
Total Available Revenue (prior reserves included)	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00
Estimated Operations and Maintenance Expenditures	(\$25,424.00)	(\$25,932.00)	(\$26,451.00)	(\$26,980.00)
Estimated TIP Project Expenditures	\$0.00	(\$326,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,698,632.00	\$1,371,374.00	\$1,697,605.00	\$1,697,076.00
<b>City of Ozark</b>				
Total Available Revenue	\$640,830.00	\$640,830.00	\$640,830.00	\$640,830.00
Estimated Operations and Maintenance Expenditures	(\$60,512.00)	(\$61,722.00)	(\$62,956.00)	(\$64,215.00)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$580,318.00	\$579,108.00	\$577,874.00	\$576,615.00
<b>City of Republic</b>				
Total Available Revenue	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00
Estimated Operations and Maintenance Expenditures	(\$36,355.00)	(\$37,082.00)	(\$37,824.00)	(\$38,580.00)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,634,120.00	\$1,633,393.00	\$1,632,651.00	\$1,631,895.00
<b>City of Springfield</b>				
Total Available Revenue	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00
Estimated Operations and Maintenance Expenditures	(\$2,325,881.00)	(\$2,372,399.00)	(\$2,419,847.00)	(\$2,468,244.00)
Estimated TIP Project Expenditures	(\$422,571.00)	(\$430,984.00)	(\$344,823.00)	(\$1,254,000.00)
Amount Available for Local Projects	\$17,181,272.00	\$18,501,735.00	\$18,540,271.00	\$17,582,874.00

Continued on next page...

<b>Table G.9 Revenue</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>City of Strafford</b>				
Total Available Revenue	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
Estimated Operations and Maintenance Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
<b>City of Willard</b>				
Total Available Revenue	\$467,355.00	\$467,355.00	\$467,355.00	\$467,355.00
Estimated Operations and Maintenance Expenditures	(\$13,948.00)	(\$14,227.00)	(\$14,512.00)	(\$14,802.00)
Estimated TIP Project Expenditures	(\$12,075.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$441,332.00	\$453,128.00	\$452,843.00	\$452,553.00
<b>Christian County</b>				
Total Available Revenue	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00
Estimated Operations and Maintenance Expenditures	(\$40,163.00)	(\$40,966.00)	(\$41,785.00)	(\$42,621.00)
Estimated TIP Project Expenditures	(\$1,557,044.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,501,616.00	\$1,500,813.00	\$1,499,994.00	\$1,499,158.00
<b>Greene County</b>				
Total Available Revenue	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00
Estimated Operations and Maintenance Expenditures	(\$106,796.00)	(\$108,932.00)	(\$111,111.00)	(\$113,333.00)
Estimated TIP Project Expenditures	(\$916,200.00)	(\$380,000)	\$0.00	\$0.00
Amount Available for Local Projects	\$20,624,890.00	\$21,158,954.00	\$21,536,775.00	\$21,534,553.00