



**K) Pending Amendment Section**

TIP # **MO1729-19A4**      5310-TRADITIONAL PROJECTS RESERVE

Route  
 From  
 To  
 Location                      Area Wide  
 Federal Agency              FTA  
 Project Sponsor              MoDOT  
 Federal Funding Category   5310  
 MoDOT Funding Category   N/A  
 Bike/Ped Plan?                      EJ?                      Yes  
 STIP #  
 Federal ID #



**Project Description**

Remaining funding to be awarded for the 55 percent traditional 5310 project category for FYs 2018-2022.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$0	\$10,955	\$159,237	\$162,422	\$332,614
LOCAL	Local	CAPITAL	\$0	\$2,739	\$39,809	\$40,605	\$83,153
<b>Totals</b>			<b>\$0</b>	<b>\$13,694</b>	<b>\$199,046</b>	<b>\$203,027</b>	<b>\$415,767</b>

**Notes**

Federal Funding Source: Traditional FTA Section 5310 Funding  
 Non-Federal Funding Source: Provided Upon Award of Funding  
 FYI: Administered by MoDOT

**Prior Cost**                      \$0  
**Future Cost**                      \$0  
**Total Cost**                      \$415,767



**G) Transit Section**

TIP # **MO1729-17A5** 5310-TRADITIONAL PROJECTS RESERVE

Route  
 From  
 To  
 Location Area Wide  
 Federal Agency FTA  
 Project Sponsor MoDOT  
 Federal Funding Category 5310  
 MoDOT Funding Category N/A  
 Bike/Ped Plan? EJ? Yes  
 STIP #  
 Federal ID #



**Project Description**

Remaining funding to be awarded for the 55 percent traditional 5310 project category for FYs 2018-2022.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$153,444	\$156,697	\$159,831	\$162,422	\$632,394
LOCAL	Local	CAPITAL	\$38,361	\$39,174	\$39,958	\$40,605	\$158,098
<b>Totals</b>			<b>\$191,805</b>	<b>\$195,871</b>	<b>\$199,789</b>	<b>\$203,027</b>	<b>\$790,492</b>

ORIGINAL

**Notes**

Federal Funding Source: Traditional FTA Section 5310 Funding  
 Non-Federal Funding Source: Provided Upon Award of Funding  
 FYI: Administered by MoDOT

**Prior Cost** \$26,106  
**Future Cost** \$0  
**Total Cost** \$816,598



**K) Pending Amendment Section**

TIP # **MO1907-19A4** 5310-SPRINGFIELD GREENE PARK BOARD (2019)

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-Springfield/Greene County Park Board

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #



**Project Description**

One (1) wide body cutaway, floor plan GG for programs and services of the Springfield-Greene County Park Board.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$52,000	\$0	\$0	\$0	\$52,000
LOCAL	Local	CAPITAL	\$13,000	\$0	\$0	\$0	\$13,000
<b>Totals</b>			<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

**Notes**

Source of Federal Funds: Traditional FTA Section 5310 Funding  
 Source of Non-Federal Funds: Springfield-Greene County Park Board

FYI: Administered by MoDOT

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$65,000



**K) Pending Amendment Section**

TIP # **MO1908-19A4**      5310-ARC OF THE OZARKS (2019)

Route

From

To

Location                      Area Wide

Federal Agency              FTA

Project Sponsor              MoDOT-Arc of the Ozarks

Federal Funding Category   5310

MoDOT Funding Category   N/A

Bike/Ped Plan?                      EJ?

STIP #

Federal ID #



**Project Description**

Two (2) roof long conversion vans with lifts as replacement vehicles for programs and services provided by the Arc of the Ozarks

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$86,400	\$0	\$0	\$0	\$86,400
LOCAL	Local	CAPITAL	\$21,600	\$0	\$0	\$0	\$21,600
<b>Totals</b>			<b>\$108,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>

PROPOSED

**Notes**

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Arc of the Ozarks

FYI: Administered by MoDOT

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$108,000



**K) Pending Amendment Section**

TIP # **MO1909-19A4**      5310-OATS 1 (2019)  
**Route**  
**From**  
**To**  
**Location**                      City of Springfield  
**Federal Agency**              FTA  
**Project Sponsor**              MoDOT-OATS, Inc  
**Federal Funding Category**    5310  
**MoDOT Funding Category**    N/A  
**Bike/Ped Plan?**                      EJ?  
**STIP #**  
**Federal ID #**



**Project Description**

One (1) medium roof long conversion with ADA flip seats supporting transportation services for seniors and individuals with disabilities in Christian and Greene Counties.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$38,722	\$0	\$0	\$0	\$38,722
LOCAL	Local	CAPITAL	\$9,680	\$0	\$0	\$0	\$9,680
<b>Totals</b>			<b>\$48,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,402</b>

**Notes**

Source of Federal Funds: Traditional FTA Section 5310 Funding  
 Source of Non-Federal Funds: OATS, Inc.

FYI: Administered by MoDOT

**Prior Cost**                      \$0  
**Future Cost**                      \$0  
**Total Cost**                      \$48,402



**K) Pending Amendment Section**

TIP # **MO1910-19A4**      5310-OATS 2 (2019)  
**Route**  
**From**  
**To**  
**Location**                      Area Wide  
**Federal Agency**              FTA  
**Project Sponsor**              MoDOT-OATS, Inc  
**Federal Funding Category** 5310  
**MoDOT Funding Category** N/A  
**Bike/Ped Plan?**                      EJ?  
**STIP #**  
**Federal ID #**



**Project Description**

Three (3) wide body cutaway, floor plan II supporting transportation services for seniors and individuals with disabilities in Christian and Greene Counties.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FTA (5310)	Federal	CAPITAL	\$0	\$141,768	\$0	\$0	\$141,768
LOCAL	Local	CAPITAL	\$0	\$35,442	\$0	\$0	\$35,442
<b>Totals</b>			<b>\$0</b>	<b>\$177,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,210</b>

**Notes**

Source of Federal Funds: Traditional FTA Section 5310 Funding  
 Source of Non-Federal Funds: OATS, Inc.

FYI: Administered by MoDOT

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$177,210

## FINANCIAL SUMMARY

### Transit

#### YEARLY SUMMARY

PROJECT	Federal			Local	Other	State	TOTAL
	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	OTHER	MoDOT	
<b>2019</b>							
CU1808-17A5	\$0	\$108,496	\$0	\$27,124	\$193,082	\$0	<b>\$328,702</b>
CU1900-17A2	\$1,606,596	\$0	\$0	\$5,600,000	\$0	\$42,458	<b>\$7,249,054</b>
CU1901-17A2	\$775,200	\$0	\$0	\$193,800	\$0	\$0	<b>\$969,000</b>
CU1904-17A2	\$245,361	\$0	\$0	\$61,340	\$0	\$0	<b>\$306,701</b>
CU1905-17A2	\$26,435	\$0	\$0	\$6,609	\$0	\$0	<b>\$33,044</b>
MO1702-17A5	\$0	\$86,980	\$0	\$21,746	\$0	\$0	<b>\$108,726</b>
MO1704-17A5	\$0	\$92,182	\$0	\$23,046	\$0	\$0	<b>\$115,228</b>
<b>MO1729-19A4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MO1802-17A5	\$0	\$16,695	\$0	\$0	\$0	\$0	<b>\$16,695</b>
MO1901-17A5	\$0	\$17,049	\$0	\$0	\$0	\$0	<b>\$17,049</b>
<b>MO1907-19A4</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>
<b>MO1908-19A4</b>	<b>\$0</b>	<b>\$86,400</b>	<b>\$0</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>
<b>MO1909-19A4</b>	<b>\$0</b>	<b>\$38,722</b>	<b>\$0</b>	<b>\$9,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,402</b>
<b>SUBTOTAL</b>	<b>\$2,653,592</b>	<b>\$498,524</b>	<b>\$0</b>	<b>\$5,977,945</b>	<b>\$193,082</b>	<b>\$42,458</b>	<b>\$9,365,601</b>
<b>2020</b>							
CU1808-17A5	\$0	\$110,795	\$0	\$27,699	\$0	\$0	<b>\$138,494</b>
CU2000-17A2	\$1,638,728	\$0	\$0	\$5,700,000	\$0	\$42,500	<b>\$7,381,228</b>
CU2001-17A2	\$790,704	\$0	\$0	\$197,676	\$0	\$0	<b>\$988,380</b>
CU2004-17A2	\$250,268	\$0	\$0	\$62,567	\$0	\$0	<b>\$312,835</b>
CU2005-17A2	\$26,964	\$0	\$0	\$6,741	\$0	\$0	<b>\$33,705</b>
CU2006	\$0	\$0	\$755,919	\$244,081	\$0	\$0	<b>\$1,000,000</b>
<b>MO1729-19A4</b>	<b>\$0</b>	<b>\$10,955</b>	<b>\$0</b>	<b>\$2,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,694</b>
MO1901-17A5	\$0	\$17,411	\$0	\$0	\$0	\$0	<b>\$17,411</b>
<b>MO1910-19A4</b>	<b>\$0</b>	<b>\$141,768</b>	<b>\$0</b>	<b>\$35,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,210</b>
<b>SUBTOTAL</b>	<b>\$2,706,664</b>	<b>\$280,929</b>	<b>\$755,919</b>	<b>\$6,276,945</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$10,062,957</b>

## FINANCIAL SUMMARY

### Transit

#### YEARLY SUMMARY

PROJECT	Federal			Local	Other	State	TOTAL
	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	OTHER	MoDOT	
<b>2021</b>							
CU2100	\$1,671,502	\$0	\$0	\$5,800,000	\$0	\$42,500	<b>\$7,514,002</b>
CU2101	\$806,518	\$0	\$0	\$201,630	\$0	\$0	<b>\$1,008,148</b>
CU2104	\$255,274	\$0	\$0	\$63,819	\$0	\$0	<b>\$319,093</b>
CU2105	\$27,503	\$0	\$0	\$6,876	\$0	\$0	<b>\$34,379</b>
CU2111	\$0	\$0	\$1,021,000	\$479,000	\$0	\$0	<b>\$1,500,000</b>
<b>MO1729-19A4</b>	<b>\$0</b>	<b>\$159,237</b>	<b>\$0</b>	<b>\$39,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,046</b>
MO1901-17A5	\$0	\$17,759	\$0	\$0	\$0	\$0	<b>\$17,759</b>
<b>SUBTOTAL</b>	<b>\$2,760,797</b>	<b>\$176,996</b>	<b>\$1,021,000</b>	<b>\$6,591,134</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$10,592,427</b>
<b>2022</b>							
CU2200-19	\$1,740,932	\$0	\$0	\$5,900,000	\$0	\$42,500	<b>\$7,683,432</b>
CU2201-19	\$822,648	\$0	\$0	\$205,662	\$0	\$0	<b>\$1,028,310</b>
CU2202-19	\$260,379	\$0	\$0	\$65,095	\$0	\$0	<b>\$325,474</b>
CU2203-19	\$28,054	\$0	\$0	\$7,014	\$0	\$0	<b>\$35,068</b>
CU2204-19	\$0	\$255,893	\$0	\$45,158	\$0	\$0	<b>\$301,051</b>
<b>MO1729-19A4</b>	<b>\$0</b>	<b>\$162,422</b>	<b>\$0</b>	<b>\$40,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,027</b>
MO1901-17A5	\$0	\$18,047	\$0	\$0	\$0	\$0	<b>\$18,047</b>
<b>SUBTOTAL</b>	<b>\$2,852,013</b>	<b>\$436,362</b>	<b>\$0</b>	<b>\$6,263,534</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$9,594,409</b>
<b>GRAND TOTAL</b>	<b>\$10,973,066</b>	<b>\$1,392,811</b>	<b>\$1,776,919</b>	<b>\$25,109,558</b>	<b>\$193,082</b>	<b>\$169,958</b>	<b>\$39,615,394</b>



## FINANCIAL CONSTRAINT

### Transit

	Federal Funding Source			Local	Other	MoDOT	TOTAL
	5307	5310	5339				
<b>PRIOR YEAR</b>							
Balance	\$ -	\$ 258,465	\$ 755,919	\$ -	\$ 193,082	\$ -	\$ 1,207,466
<b>FY 2019</b>							
Funds Anticipated	\$ 2,653,592	\$ 278,279	\$ 383,326	\$ 9,262,653	\$ -	\$ 42,458	\$12,620,308
Funds Programmed	(\$2,653,592)	(\$498,524)	\$0	(\$5,977,945)	(\$193,082)	(\$42,458)	(\$9,365,601)
Running Balance	\$0	\$38,220	\$1,139,245	\$3,284,708	\$0	\$0	\$4,462,173
<b>FY 2020</b>							
Funds Anticipated	\$ 2,706,664	\$ 283,845	\$ 389,993	\$ 8,168,674	\$ -	\$ 42,500	\$11,591,676
Funds Programmed	(\$2,706,664)	(\$280,929)	(\$755,919)	(\$6,276,945)	\$ -	(\$42,500)	(\$10,062,957)
Running Balance	\$0	\$41,136	\$773,319	\$5,176,437	\$0	\$0	\$5,990,892
<b>FY 2021</b>							
Funds Anticipated	\$ 2,760,797	\$ 289,521	\$ 396,792	\$ 8,858,458	\$ -	\$ 42,500	\$12,348,068
Funds Programmed	(\$2,760,797)	(\$176,996)	(\$1,021,000)	(\$6,591,134)	\$ -	(\$42,500)	(\$10,592,427)
Running Balance	\$0	\$153,661	\$149,111	\$7,443,761	\$0	\$0	\$7,746,533
<b>FY 2022</b>							
Funds Anticipated	\$ 2,852,013	\$ 295,312	\$ 403,728	\$ 9,704,105	\$ -	\$ 42,500	\$13,297,658
Funds Programmed	(\$2,852,013)	(\$436,362)	\$0	(\$6,263,534)	\$ -	(\$42,500)	(\$9,594,409)
Running Balance	\$0	\$12,611	\$552,839	\$10,884,332	\$0	\$0	\$11,449,782

STATE AND FEDERAL

Table H.1 Summary	2019	2020	2021	2022
MoDOT State/Federal Funding	\$66,952,800	\$45,381,000	\$41,931,000	\$44,584,000

Table H.2	STBG-Urban	TAP	BRM	5307	5310	5339
<b>Carryover Balance through FY2018</b>	<b>\$21,357,920.31</b>	<b>\$624,281.24</b>	<b>\$963,132</b>	<b>\$0</b>	<b>\$258,465</b>	<b>\$755,919</b>
Anticipated Allocation FY2019	\$6,537,326.95	\$438,053.09	\$0	\$2,653,592	\$278,279	\$383,326
Anticipated Allocation FY2020	\$6,668,073.49	\$446,814.15	\$0	\$2,706,664	\$283,845	\$389,993
Anticipated Allocation FY2021	\$6,801,434.96	\$455,750.43	\$0	\$2,760,797	\$289,521	\$396,792
Anticipated Allocation FY2022	\$6,937,463.66	\$464,865.44	\$0	\$2,852,013	\$295,312	\$403,728
<b>Total Anticipated Allocation</b>	<b>\$26,944,299.06</b>	<b>\$1,805,483.10</b>	<b>\$0.00</b>	<b>\$10,973,066</b>	<b>\$1,146,957</b>	<b>\$1,573,839</b>
<b>Programmed through FY2022</b>	<b>(\$35,535,782.00)</b>	<b>(\$1,408,662.00)</b>	<b>(\$963,132)</b>	<b>(10,973,066)</b>	<b>(\$1,392,811)</b>	<b>(\$1,776,919)</b>
<b>Estimated Carryover Balance Through FY 2022</b>	<b>\$12,766,437.37</b>	<b>\$1,021,101.24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,611</b>	<b>\$552,839</b>

LOCAL

Table H.3 Motor Fuel Taxes, Vehicle Sales and Use Taxes, and Vehicle Fee Projections					
	2019	2020	2021	2022	TOTAL
Christian	\$1,520,693	\$1,520,693	\$1,520,693	\$1,520,693	\$6,082,772
Greene	\$3,724,547	\$3,724,547	\$3,724,547	\$3,724,547	\$14,898,188
Battlefield	\$223,433	\$223,433	\$223,433	\$223,433	\$893,732
Nixa	\$760,312	\$760,312	\$760,312	\$760,312	\$3,041,248
Ozark	\$712,268	\$712,268	\$712,268	\$712,268	\$2,849,072
Republic	\$589,600	\$589,600	\$589,600	\$589,600	\$2,358,400
Springfield	\$6,375,160	\$6,375,160	\$6,375,160	\$6,375,160	\$25,500,640
Strafford	\$94,250	\$94,250	\$94,250	\$94,250	\$377,000
Willard	\$211,362	\$211,362	\$211,362	\$211,362	\$845,448
<b>TOTAL</b>	<b>\$14,211,625</b>	<b>\$14,211,625</b>	<b>\$14,211,625</b>	<b>\$14,211,625</b>	<b>\$55,868,384</b>

Table H.4 Local Tax Revenue Projections					
	2019	2020	2021	2022	TOTAL
Christian County Sales Tax	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000	\$15,640,000
Christian County Property Tax	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Greene County Sales Tax	\$14,330,000	\$14,330,000	\$14,330,000	\$14,330,000	\$57,320,000
Greene County Property Tax	\$5,910,629	\$5,910,629	\$5,910,629	\$5,910,629	\$23,642,516
City of Battlefield Sales Tax	\$128,600	\$128,600	\$128,600	\$128,600	\$514,400
City of Nixa Sales Tax	\$1,423,000	\$1,423,000	\$1,423,000	\$1,423,000	\$5,692,000
City of Ozark Sales Tax	\$1,147,500	\$1,147,500	\$1,147,500	\$1,147,500	\$4,590,000
City of Republic Sales Tax	\$1,245,993	\$1,245,993	\$1,245,993	\$1,245,993	\$4,983,972
City of Springfield Sales Tax	\$5,625,000	\$5,625,000	\$5,625,000	\$5,625,000	\$22,500,000
City of Springfield CIP Sales Tax	\$11,250,000	\$11,250,000	\$11,250,000	\$11,250,000	\$45,000,000
City of Willard Sales Tax	\$240,000	\$240,000	\$240,000	\$240,000	\$960,000
<b>TOTAL</b>	<b>\$45,330,722</b>	<b>\$45,330,722</b>	<b>\$45,330,722</b>	<b>\$45,330,722</b>	<b>\$181,322,888</b>

## TRANSIT 5310 PROGRAM OF PROJECTS

FTA Section 5310 funding is allocated annually, with 55 percent required to be used for traditional elderly and disabled transportation projects. MoDOT administers the traditional projects for the OTO region. The following pages outline the use of this funding from FY 2015 through FY 2022 as previously and currently programmed.

Program of Projects and Subrecipients	Project Description	Quantity	Funding Year	Status	FTA Amount	Local Amount	Total Amount
Arc of the Ozarks MO1702-17A5	Wide Body Cutaway Floor Plan HH	1	FY 2018	Approved	\$43,490	\$10,873	\$54,363
City Utilities CU1808-17A5	Division Improvements	1	FY 2018 - FY 2020	In Progress	\$324,702	\$81,384	\$406,918
OATS, Inc. MO1704-17A5	Wide Body Cutaway, Floor Plan II	2	FY 2018	Approved	\$92,182	\$23,046	\$115,228
Springfield-GC Parks MO1907-19A4	Wide Body Cutaway, Floor Plan GG	1	FY 2019	Pending Amendment 19A4	\$52,000	\$13,000	\$65,000
Arc of the Ozarks MO1908-19A4	Med. Roof Long Conversion	2	FY 2019	Pending Amendment 19A4	\$86,400	\$21,600	\$108,000
OATS, Inc. MO1909-19A4	Med. Roof Long Conversion with ADA Flip Seats	1	FY 2019	Pending Amendment 19A4	\$38,722	\$9,680	\$48,402
OATS, Inc. MO1910-19A4	Wide Body Cutaway, Floor Plan II	3	FY 2020	Pending Amendment 19A4	\$141,768	\$35,442	\$177,210
City Utilities CC2204-19	Paratransit Buses	2	FY2022	Pending Future Application	\$255,893	\$45,158	\$301,051
Reserve MO1729-19A4	N/A	N/A	FY 2020 - FY 2022	Approve/Pending Amendment 19A4	\$332,613	\$83,153	\$415,766
<b>Total</b>					<b>\$1,367,770</b>	<b>\$323,336</b>	<b>\$1,691,938</b>

Program of Projects and Subrecipients	Project Description	Quantity	Funding Year	Status	FTA Amount	Local Amount	Total Amount
MoDOT - MO1802-17A5	Admin	1	FY 18	Approved	\$16,695	\$-	\$16,695
MoDOT - MO1901-17A5	Admin	1	FY 2019-2022		\$70,266	\$-	\$34,460
<b>Total</b>					<b>\$86,961</b>	<b>N/A</b>	<b>\$51,155</b>

Total FY 2017 Balance - FY 2022 traditional 5310 capital amount available	\$787,175
FY 2017 Balance - FY 2022 traditional 5310 capital amount awarded	(\$454,562)
Balance Remaining in reserve for 5310 traditional projects	\$332,613
Total FY 2018 - 2022 other capital amount available	\$567,912
FY 2018 - FY 2022 other capital amount awarded	(\$324,702)
FY 2022 other capital amount pending	(\$234,178)
Balance remaining for other capital	\$9,032
Total FY 2018-2022 administration available	\$86,961
FY 2018-2020 administration awarded	(\$51,155)
Balance remaining for administration	\$35,806