

Ozarks Transportation Organization



December 16, 2010

Board of Directors Meeting

Busch Municipal Building, Fourth Floor

840 Boonville, Springfield, MO

12:00 – 2:15 PM



**Board of Directors Meeting Agenda, December 16, 2010
Busch Municipal Building Fourth Floor Conference Room**

Call to OrderNOON

I. Administration

A. Introductions

**B. Approval of Board of Directors Meeting Agenda
(2 minutes/Coonrod)**

**BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE
AGENDA**

**C. Approval of the October 21, 2010 Meeting Minutes.....Tab 1
(2 minutes/Coonrod)**

**BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE
MINUTES**

**D. Public Comment Period
(5 minutes/Coonrod)**

Individuals requesting to speak are asked to state their name and organization (if any) that they represent before making comments. Individuals and organizations have up to five minutes to address the Board of Directors.

**E. Interim Executive Director's Report
(5 minutes/Edwards)**

Sara Edwards will provide a review of the OTO staff activities since the October 21, 2010 Board of Directors meeting.

II. New Business

**A. Independent Financial Audit ReportTab 2
(10 minutes/Officer)**

OTO Board Treasurer, Lisa Officer will introduce Cinda Rodgers to give a summary of the FY 2009-2010 Audit of the Ozarks Transportation Organization

**BOARD OF DIRECTORS ACTION REQUESTED TO ACCEPT THE 2009
INDEPENDENT FINANCIAL AUDIT**

**B. Financial Statements for 1st Quarter FY 2011Tab 3
(2 minutes/Officer)**

OTO Board Treasurer, Lisa Officer, will present the first quarter financial report.

**BOARD OF DIRECTORS ACTION REQUESTED TO ACCEPT THE FIRST
QUARTER FINANCIAL REPORT**

- C. Amendment Number One to the FY 2011-2014 Transportation Improvement
ProgramTab 4**
(5 minutes/Edwards)
There are fifteen changes proposed to the FY 2011-2014 Transportation Improvement
Program. Please see attached materials for more information.

**BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE
AMENDMENT NUMBER ONE TO THE FY 2011-2014 TRANSPORTATION
IMPROVEMENT PROGRAM**

- D. Administrative Modification Number Two to the FY 2011-2014 Transportation
Improvement ProgramTab 5**
(5 minutes/Edwards)
There are two changes proposed to the FY 2011-2014 Transportation Improvement
Program as an Administrative Modification. Please see attached materials for more
information.

NO ACTION REQUIRED – INFORMATIONAL ONLY

- E. Annual Listing of Obligated Projects.....Tab 6**
(5 minutes/Edwards)
Staff will present the Annual Listing of Obligated Projects in the OTO area as
required under CFR §450.332.

**BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE
ANNUAL LISTING OF OBLIGATED PROJECTS.**

- F. Major Thoroughfare Plan SubcommitteeTab 7**
(5 minutes/Edwards)
The Major Thoroughfare Plan Subcommittee has sent letters to the City of Springfield
and Greene County deferring review of the MTP amendment proposal to extend
Republic Road east into Greene County until the update of the travel demand model
following the release of the relevant 2010 Census data.

NO ACTION REQUIRED – INFORMATIONAL ONLY

- G. Update on EPA Review of Ozone Standards and Impact to OTO**
(5 minutes/Longpine)
OTO staff will update the Board of Directors on the latest information from EPA and
Missouri DNR with regard to new Ozone Standards
NO ACTION REQUIRED – INFORMATIONAL ONLY

- H. Nominating Committee ReportTab 8**
(5 minutes/Nominating Committee)
The OTO Board of Directors Nominating Committee will present the 2011 Slate of Officers.

**BOARD OF DIRECTORS ACTION REQUESTED TO ELECT THE 2011
CHAIRMAN, VICE CHAIRMAN, TREASURER, AND SECRETARY FOR
THE OTO BOARD OF DIRECTORS.**

- I. Approval of Springfield Nominated Citizen Representatives.....Tab 9**
(5 minutes/Edwards)
In accordance with the OTO bylaws, the City of Springfield has nominated two Citizen At-Large Representatives, Teri Hacker and Tom Finnie, whose terms are to commence in 2011. (Materials Attached.)

**BOARD OF DIRECTORS ACTION REQUIRED UNDER SECTION 6.1 OF
OTO BY-LAWS TO APPOINT THE CITY OF SPRINGFIELD'S TWO
NOMINATIONS FOR CITIZEN-AT-LARGE REPRESENTATION ON THE
OTO BOARD OF DIRECTORS FOR A THREE YEAR TERM.**

- J. OTO Board of Directors 2011 Meeting ScheduleTab 10**
(2 minutes/Edwards)

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.

IV. Closed Session- Pursuant to RSMo 610.021(3), closed meetings are permitted for hiring decisions.

- Tab 11 Removed from Online Agenda
- A. Interview of Executive Director CandidateTab 11**
(45 minutes/Board of Directors Members)
Members may take turns asking questions of the Candidate. Sample questions and guidelines are included for reference.
- B. Discussion/Recommendation from Selection Committee**
(15 Minutes/Board of Directors Members)

**BOARD OF DIRECTORS ACTION REQUESTED TO DECIDE IF AN
OFFER IS TO BE EXTENDED TO THE EXECUTIVE DIRECTOR
CANDIDATE AND THE TERMS OF SUCH OFFER.**

V. Adjournment

Targeted for **2:15 P.M.** The next Board of Directors regular meeting is scheduled for Thursday, February 17, 2011 at 12:00 P.M. in the Busch Municipal Building Fourth Floor Conference Room.

Attachments

Pc: Jim Anderson, President, Springfield Area Chamber of Commerce
Ken McClure, Missouri State University
Stacy Burks, Senator Bond's Office
Steve McIntosh, Congressmen Blunt's Office
David Rauch, Senator McCaskill's Office
Area News Media

Si usted necesita la ayuda de un traductor del idioma español, por favor comuníquese con la Sharon Davis al teléfono (417) 836-5442, cuando menos 48 horas antes de la junta.

Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact Sharon Davis at (417) 836-5442 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 or call (417) 836-5442.

MEETING MINUTES

Attached for Board of Directors member review are the minutes from the October 21, 2010 Board of Directors meeting. Please review these minutes prior to our meeting and note any changes that need to be made. The Chair will ask during the meeting if any Board of Directors member has any amendments to the attached minutes.

BOARD OF DIRECTORS ACTION REQUESTED: To make any necessary corrections to the minutes and then approve the minutes for public review.

**OZARKS TRANSPORTATION ORGANIZATION
BOARD OF DIRECTORS MEETING MINUTES
October 21, 2010**

The Board of Directors of the Ozarks Transportation Organization met at its scheduled time of 12:00 p.m. in the Busch Municipal Building, 4th Floor Conference Room, in Springfield, Missouri.

The following members were present:

Mr. Harold Bengsch, Greene County (a)	Mr. Tom Finnie, Citizen-at-Large
Mr. Shawn Billings, City of Battlefield (a)	Mr. John Grubaugh, Christian Co. Commission (Vice-Chair)
Mr. Brian Bingle, City of Nixa (a)	Ms. Teri Hacker, Citizen-at-Large
Mr. Jim Breese, Christian County Representative (a)	Mr. Kirk Juranas, MoDOT
Mr. Phil Broyles, City of Springfield (a)	Ms. Lisa Officer, City Utilities
Mr. Steve Childers, City of Ozark	Mr. Bob Scheid, Airport Board
Mr. Jerry Compton, City of Springfield Council	Mr. Tom Vicat, City of Strafford (a)
Mr. David Coonrod, Greene County Commission (Chair)	

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

The following members were not present:

Mr. Mokhtee Ahmad, FTA	Mr. Aaron Kruse, City of Battlefield
Ms. Roseann Bentley, Greene County (a)	Mr. Bradley McMahon, FHWA
Mr. Dan Chiles, City of Springfield (a)	Mr. Jim O'Neal, City of Springfield
Mr. Gary Cyr, Airport Board (a)	Ms. Joni Roeseler, FTA (a)
Mr. John Elkins, Citizen-at-Large (a)	Mr. John Rush, City of Springfield Council
Mr. J. Howard Fisk, Citizen-at-Large	Mr. Mark Schenkelberg, FFA
Ms. Barbara Helvey, City of Strafford	Mr. Jamie Schoolcraft, City of Willard
Mr. Jim Huntsinger, City of Republic	Mr. Matt Seiler, MoDOT (a)
Mr. Bradley Jackson, City of Ozark	Mr. Tim Smith, Greene County Administrator
Mr. Jim Krischke, City of Republic (a)	

Others present were: Mr. Charlie Byrd, Willard, MO Citizen; Mr. Frank Miller, MoDOT; Ms. Sharon Davis, Ms. Sara Edwards, and Mr. Chris Stueve, Ozarks Transportation Organization; Mr. David Rauch, Senator Claire McCaskill's Office; Mr. Steve McIntosh, Congressman Roy Blunt's Office; Mr. Lou Lapaglia, Christian County; Ms. Ann Razer, Springfield Planning

Mr. Coonrod called the meeting to order at 12:05 p.m.

I. Administration

A. Introductions

B. Approval of Board of Directors Meeting Agenda

Mr. Coonrod stated Mr. Juranas, MoDOT, wanted to add a modification to the agenda giving the Board a briefing about MoDOT practical operations. Mr. Grubaugh made a

motion to accept the modification and the motion was seconded by Mr. Finnie. The motion passed unanimously.

C. Approval of the August 19, 2010 Meeting Minutes

Mr. Phil Broyles made a motion to approve the August 19, 2010 minutes as presented. Mr. Compton seconded and the minutes were approved unanimously.

D. Public Comment Period

Mr. Charlie Byrd, Citizen of Willard, MO, addressed the Board of Directors on concerns of Highway 160 congestion. Last December, Mr. Byrd presented the Board with a petition created by the Willard High School Student Government to expand Highway 160. The petition went from 1,200 signatures to 15,000 currently. Mr. Byrd wanted updated information concerning the Highway 160 Corridor. Mr. Coonrod asked if Mr. Juranas would address the issue because it is a state route. Mr. Juranas stated that MoDOT has met with the City of Willard. Mr. Juranas stated that different options have been discussed, with one being a Cost Share. MoDOT and the City of Willard are currently working together to resolve the issues. He stated those involved are encouraged the project will continue to develop and are hopeful that funding will be made available for such projects in the future.

E. Interim Executive Director's Report

Ms. Edwards stated Ms. Cinda Rogers, CPA performed the OTO annual audit for FY 2009–2010 in September. Ms. Rogers found OTO financial records in good standing without any material findings. OTO is awaiting the final audit report and all discussions with Ms. Rogers have been very good.

The Long Range Transportation Plan updates are on track. OTO staff is accepting proposed projects from jurisdictions and requesting visualization projects. OTO has contracted with Olsson Associates to show proposed future improvements in each jurisdiction. The Major Thoroughfare Plan Subcommittee is meeting to review the entire Thoroughfare Plan as well evaluate a request made by the City of Springfield and Greene County to review the Republic Road proposed extension. The MTP Subcommittee has held two meetings and is planning on meeting November 8th to discuss these issues further.

OTO staff participated in a Regional Bicycle Summit with twenty-two participants. The purpose of the summit was to discuss and pursue strategies to make Springfield and surrounding areas more bike friendly. One recommendation was to increase the bike route markings on streets and to increase marketing and signage.

Ms. Edwards handed out a list of Tiger II grant recipients. She stated that OTO was not among them. OTO submitted a grant request in the amount of \$11.5 Million for the BNSF West Wye, the Link, Chestnut Expressway Pedestrian Enhancements and Adaptive Signal Technology, and US 160 and Hunt Road Signalization.

Ms. Edwards was appointed to the Statewide Rail Committee. The committee met in September to begin the process of creating a statewide rail plan to see where future high speed rail corridors would go and discuss regular rail issues. Mr. Coonrod stated

in prior considerations, Springfield was bypassed completely listing West Plains as a stopover. He asked Ms. Edwards if Springfield would be considered as a stopover. Ms. Edwards stated the committee cannot change the progression map at this point, but is hoping to provide a future connection in Springfield.

OTO Staff attended air quality model training and is anticipating the EPA air quality guidelines announcement by the end of the month.

Ms. Edwards was invited to attend a presentation in which MoDOT received the Governors 2010 Pinnacle Award. It is the highest and most distinguished award given by the state of Missouri for productivity and quality of work. It was given to MoDOT for work completed on the Diverging Diamond Interchange at Kansas and I-44.

II. New Business

A. Ratify the Actions of the Executive Committee

The Executive Committee met on September 10, 2010 authorizing necessary items needed to proceed in the absence of a Director. Ms. Edwards was named Interim Director and given check signing authority. The committee also increased her purchasing card limit from \$2,500 to \$5,000. A Search Committee was created to begin searching for a new director. The search committee members are: Ms. Carol Cruise, Mr. Kirk Juranas, Mr. Jerry Compton, Mr. Steve Childers, Mr. Jim Huntsinger, Mr. Jim Breese, Mr. Dan Smith and Mr. Pat Lloyd. A job advertisement was authorized to be placed with the Association of MPOs, American Planning Association and Institute of Traffic Engineers, with a salary range of \$71,000 to \$90,000. The required qualifications were set at 10 years of transportation planning experience with progressive responsibility, as well as four years management experience. OTO received 17 résumés from the advertisement. The search committee reviewed those applications selecting four applicants for telephone interviews. Those selected have the desired experience. Mr. Finnie made a motion to accept the actions of the Executive Search Committee and Ms. Terry Hacker seconded the motion. The motion passed unanimously.

B. Listing of Administrative Modifications to the FY 2011-2014 Transportation Improvement Program

Ms. Edwards stated there are 7 Administrative Modifications to the Transportation Improvement Program that have been made. The following six projects were moved from the prior year's TIP to the current TIP: Ozarks Regional YMCA, Walking School Bus Pilot Program; Ozark R-VI School District, Safe Routes to School; Greene County, Bicycle Destination Plan Phase I; Springfield-Greene County Park Board, South Dry Sac Greenway; Springfield-Greene County Park Board, Wilson Creek Greenway Phase III; Springfield-Greene County Park Board, Fasnigh Creek Greenway Trail. The seventh modification was increasing the funding by 14.99% on a project in Nixa at Gregg Road to Route 14. Staff is authorized to make administrative modifications that involve minor changes including moving projects from a prior TIP to a current TIP and changing the project amount by less than 15%.

C. Enhancement Funding Handbook and Application

OTO was notified in August of additional enhancement funding that would be available for Fiscal Year 2011 in the amount of \$1.6 Million. MoDOT is requiring that all projects be submitted by January 1, 2011. OTO Staff has updated the Enhancement Funding Handbook to update the application and selection criteria based on point system changes. The changes are: the points available for partnering was decreased from six to three and a minimum one percent funding is required from each partner to receive these points; points for having right-of-way acquired at the time of application was increased from one to two points; clarifications were made for the points awarded for meeting multiple eligible enhancement activities to the safety/education and landscaping/beautification categories; the criteria for redevelopment was changed to remove the word “urban” and increased by one point; an additional point was added for removing barriers to mobility, points for improving the natural environment were decreased from three to two; public input points were increased from one to three to encourage project incorporation into a multi-model plan; points for projects near a school were increased from two to four; points available for providing additional local match were removed; and the criteria for number of users served was changed from staff to the applicant providing the analysis. Staff met with the Enhancement Subcommittee and Technical Planning Committee on these changes. The Technical Planning Committee recommended approval by the Board of Directors. Mr. Finnie and Ms. Hacker questioned, “Why the points available for providing additional local match were removed?” Ms. Edwards replied that a twenty percent local match was still required. Additional points were given based on additional monies matched. Mr. Childers thought that before the recommended change, the definition of a partner was not clearly defined. This change was recommended to make it fair for all jurisdictions and to clarify a partner as one who contributes a minimum of one percent to the project. Mr. Finnie made a motion to approve the 2010 Enhancement Funding Handbook and Application for this year only with the understanding the Technical Committee will review it again prior to next funding cycle to make recommendations to the Board. This motion was seconded by Ms. Hacker. The motion passed unanimously. OTO staff is requiring all Enhancement Applications be received by November 15, 2010.

D. MoDOT Cost Share Application Prioritization Process

The main purpose of the economic development/cost share program is to facilitate economic development in the area. MoDOT District 8 requested OTO approve the cost share application prioritization process to utilize and prioritize cost share applications in the OTO area. OTO currently has six applications that were submitted on October 5th for statewide cost share funding. MoDOT Central Office requested each district office prioritize projects within their district. District 8’s goal is to fund all projects submitted.

Mr. Frank Miller presented the cost share application prioritization process to the Board of Directors explaining that MoDOT District 8 is proposing a tiered classification for economic development projects. The first tier reflects economic development projects with all other projects placed into a second tier. The process is a numbering system based on the number of jobs created, the priority given by OTO,

and a functional needs score showing whether the project meets a taking care of the system need. OTO prioritizes a project based on where it appears in the Long Range Transportation Plan. The functional needs score is based on MoDOT's internal prioritization process, which evaluates the project based on other factors such as congestion relief, economic competitiveness, and quality of communities. Projects can accumulate additional scoring if it addresses taking care of the system (TOCS). An example of this would be if the project provides new pavement where a resurfacing is scheduled or where a bridge is in need of repair or replacement. An economic development project will get funding first and cost share projects second. The maximum funding that can be requested is fifty percent of the project.

Mr. Miller explained MoDOT District 8 went approximately three quarters without submitting a funding project application to the MoDOT Central Office in Jefferson City. The last submission was for five projects with only one being selected based on the priority ranking given by District 8. Mr. Miller stated the next MoDOT meeting will be in November. Mr. Miller stated the proposed process is a MoDOT District 8 ranking process, not OTO. MoDOT is looking for comments and concurrences. All non-OTO projects in District 8 will be placed within this ranking as well. This process will incorporate the current priority processes used by OTO and MoDOT.

The prior project selected was the Chestnut Expressway Railroad Overpass near Highway 65. The remaining four projects will be submitted this round in November with one addition being Evans/65 which is an economic development project. MoDOT reserves approximately \$5 million for economic development projects a year. An economic development project has an economic development/job development analysis from the Department of Economic Development's REMI Model. To be classified, the project must have a letter of support from DED stating the proposed development will create jobs within the State of Missouri improving the State's economy. In the job development analysis, DED will look at direct and indirect jobs created by the development. An economic development project will rank higher than a standard cost share project because of the profitable expansion created within the community.

Mr. Bingle had a comment about the prioritization of the projects. He felt it necessary to keep the projects in line with their prioritization in efforts to benefit the region as a whole. He was happy to see the development of Highway 65 a priority. Mr. Compton commended MoDOT and OTO staff for their efforts in creating this process.

Mr. Finnie made a motion to accept the MoDOT Cost Share Application Prioritization Process as presented and, it was seconded by Ms. Hacker. The motion passed unanimously.

E. OTO Appointment of a Nominating Committee

OTO staff requested recommendations for the appointment of a nominating committee to select a slate of officers for the 2011 calendar year. Ms. Edwards stated

a rotation schedule for the Chairman was adopted between Greene County, Christian County, and Springfield in December 2008. The Vice-Chairman, Secretary and Treasurer positions are selected by nominations. Mr. Coonrod asked for volunteers to be placed on a nominating committee. Mr. Finnie made a motion for the current Chair to appoint a nominating committee and that was seconded by Ms. Officer. The motion passed unanimously. Mr. Coonrod stated he would work with Ms. Edwards in appointing a nominating committee.

F. MoDOT Practical Operations

Mr. Juranas discussed transportation direction changes in Missouri. He stated Missouri has made positive progress over the last five years decreasing the fatalities and injury statistics to the lowest they have ever been. MoDOT has eighty-six percent of the roads in good condition and a ninety-two percent approval rate from Missouri residents.

A challenge MoDOT is currently facing is uncertain federal funding concerns and rising internal costs. Because of these concerns, MoDOT created a five year direction plan. In the new plan, MoDOT will honor current commitments with Missouri roads and bridges and include some improvements to minor roads. They will continue to maintain current major road conditions. MoDOT will strive to maintain excellent customer service. MoDOT plans to minimize their workforce by four hundred employees by 2013. MoDOT created a survey to understand public views on MoDOT procedures for snow removal, mowing, signage and roads in general. The results showed that MoDOT was over delivering above what the public expects. Because of this, MoDOT will try to shift those funds around to cover the servicing of minor roads and other areas. MoDOT had to make some tough choices based on what would be best to support economic development and safety improvements within the region. One project that MoDOT will not be able to do is the Willard Corridor Highway 160 project. MoDOT is currently in need of a federal funding package. MoDOT needs a surface transportation bill rather than continuing resolutions to regulate fund planning. MoDOT is working with the Missouri Transportation Alliance and federal government to move forward. From a transportation perspective, this will impact MoDOT and those locally funded by MoDOT. Concerning, snow removal, MoDOT will continue to mobilize areas as in the past. The plow routes will be treated one time and moved to other areas. Mr. Coonrod asked Mr. Juranas if a road usage fee is being considered as an additional revenue source. Mr. Juranas stated Missouri Transportation Alliance is currently working with focus groups researching this idea. Mr. Compton asked relating to electric vehicles: once the fuel tax is removed, how will those road taxes be distributed fairly? Has the state looked into a proposed tax to accommodate for those lost taxes? Mr. Juranas stated this is not a responsibility of MoDOT; rather it would fall on legislators. MoDOT would be responsible in distributing those funds appropriately. Mr. Juranas stated that various legislators have proposals and guidelines that can be reviewed.

Other Business

A. Board of Directors Member Announcements

Mr. Coonrod announced a ground breaking for the new public safety center at the corner of North Campbell and Scott scheduled for November.

B. Transportation Issues For Board of Directors Member Review

No discussion.

III. Adjournment

Meeting adjourned at 1:00 P.M.

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.A.

Independent Financial Audit Report

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

AGENDA DESCRIPTION:

Ozarks Transportation Organization requested an independent audit be conducted for the second year of operation as an independent organization. In FY08, the City of Springfield performed all the accounting functions for the OTO. In FY09, OTO took over all operations of the organization including the accounting functions. An audit was conducted for FY09 which ran from July 1, 2009 to June 30, 2010.

The Draft Audit is included for Board of Director review and acceptance.

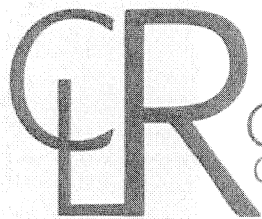
BOARD OF DIRECTORS ACTION REQUESTED:

That a member of the Board of Directors makes one of the following motions:

“Move to accept the FY2009 Audit by Cinda Rodgers.”

OR

“Move to reject the FY2009 audit in consideration of the following...”



Cinda L. Rodgers
CPA, PC

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November 15, 2010

To the Board of Directors
Ozarks Transportation Organization
Springfield, Missouri

Dear Members of the Board:

We have audited the financial statements of Ozarks Transportation Organization as of and for the period ended June 30, 2010, and have issued our report thereon dated November 15, 2010. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with the U.S. modified cash basis of accounting. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of the audit we will consider the internal control of Ozarks Transportation Organization. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application.

The significant accounting policies used by Ozarks Transportation Organization are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the fiscal year. We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no significant sensitive estimates affecting the financial statements for the period ended June 30, 2010.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no significant sensitive disclosures in the financial statements for the period ended June 30, 2010.

Material Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The following material misstatements detected as a result of audit procedures were corrected by management: reclassify payments to City of Springfield originally posted to "due to City".

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the Organization's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Other Issues

Our responsibility also includes communicating to you any information that we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

We have requested certain representations from management that are included in the management representation letter dated November 15, 2010.

For the purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the Organization's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

To our knowledge and as management has informed us, there were no consultations with other accountants outside the Organization regarding auditing and accounting matters.

We did not discuss any major issues with management regarding the application of accounting principles and auditing standards that resulted in a condition to our retention as the Organization's auditors.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We encountered no serious difficulties in dealing with management relating to the performance of the audit.

This information in this letter is intended solely for the use of those charged with governance of Ozarks Transportation Organization and is not intended to be and should not be used by anyone other than these specified parties.

We sincerely appreciate the opportunity to provide services to the Ozarks Transportation Organization and hope you find the information included in this correspondence useful and informative. If you have any questions or wish to discuss any of the items further, please let us know.

Ainda G. Rodgen CPA PC

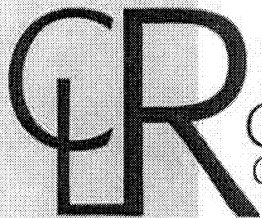
OZARKS TRANSPORTATION ORGANIZATION

Basic Financial Statements and
Supplementary Data with
Independent Auditor's Report

June 30, 2010

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Ozarks Transportation Organization
Springfield, Missouri

I have audited the accompanying basic financial statements of the Ozarks Transportation Organization as of and for the year ended June 30, 2010. These basic financial statements are the responsibility of the Ozarks Transportation Organization management. My responsibility is to express an opinion on these basic financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

As described in Note 1, the basic financial statements were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In my opinion, the basic financial statements referred to above present fairly, in all material respects, the Organization's assets, liabilities, net assets/fund equity and revenues and expenditures arising from modified cash basis transactions as of and for the year ended June 30, 2010 on the modified cash basis of accounting described in Note 1, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, I have also issued my report dated November 15, 2010 on my consideration of the Ozarks Transportation Organization's internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of my audit.

The required supplementary information, as listed in the accompanying table of contents, includes the General Fund Budgetary Comparison Schedule, and is not a required part of the basic financial statements, but is supplementary information required by the Governmental Accounting Standards Board. I have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, I did not audit the information and do not express an opinion on it. Additionally, management has elected to omit the Management's Discussion and Analysis, which is also required supplementary information.

Cinda L. Rodgers CPA PC

November 15, 2010

OZARKS TRANSPORTATION ORGANIZATION
STATEMENT OF NET ASSETS AND GOVERNMENTAL FUND BALANCE SHEET -
MODIFIED CASH BASIS
JUNE 30, 2010

	<u>General Fund</u>	<u>Adjustments (Note E)</u>	<u>Statement of Net Assets</u>
ASSETS			
Cash	<u>\$ 72,633</u>	<u>\$ -</u>	<u>\$ 72,633</u>
Total Assets	<u>72,633</u>	<u>-</u>	<u>72,633</u>
LIABILITIES			
Current Liabilities			
Credit card payable	2,752	-	2,752
Health FSA	<u>272</u>	<u>-</u>	<u>272</u>
Total Liabilities	<u>3,024</u>	<u>-</u>	<u>3,024</u>
FUND BALANCES/NET ASSETS			
Fund Balances:			
Unreserved	<u>69,609</u>	<u>(69,609)</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 72,633</u>		
Net Assets:			
Invested in capital assets, net of related debt		-	-
Unrestricted		<u>69,609</u>	<u>69,609</u>
Total Net Assets		<u>\$ 69,609</u>	<u>\$ 69,609</u>

See accompanying notes to financial statements.

OZARKS TRANSPORTATION ORGANIZATION
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2010

	<u>Governmental Fund</u>		<u>Statement</u>
	<u>General</u>	<u>Adjustments</u>	<u>of Activities</u>
	<u>Fund</u>	<u>(Note E)</u>	
EXPENDITURES			
Membership dues and fees	4,208	-	4,208
Professional Fees	11,240	-	11,240
Building and equipment rental	21,922	-	21,922
In-kind match expense	24,553	-	24,553
Advertising	2,721	-	2,721
Aerial photos	43,750	-	43,750
Computer software and upgrades	13,274	-	13,274
GIS maintenance	11,683	-	11,683
IT maintenance contract	9,480	-	9,480
Office supplies and furniture	13,823	-	13,823
Printing and postage	10,535	-	10,535
Rideshare software and materials	18,540	-	18,540
Telephone	7,788	-	7,788
Training	7,787	-	7,787
Insurance	3,241	-	3,241
Wages and payroll taxes	416,961	-	416,961
SEP-IRA contribution	29,185	-	29,185
Contract services	37,000	-	37,000
Travel	15,070	-	15,070
Total Expenditures	<u>702,761</u>	<u>-</u>	<u>702,761</u>
PROGRAM REVENUES			
Grants	453,380	-	453,380
In-kind match income	24,553	-	24,553
NET PROGRAM EXPENSES	224,828	-	224,828
GENERAL REVENUES			
Local jurisdiction match funds	\$ 136,225	\$ -	\$ 136,225
Interest income	950	-	950
Miscellaneous	500	-	500
Total General Revenues	<u>137,675</u>	<u>-</u>	<u>137,675</u>
EXCESS OF REVENUES OVER EXPENDITURES	(87,153)	-	(87,153)
OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(87,153)	87,153	-
CHANGE IN NET ASSETS	-	(87,153)	(87,153)
FUND BALANCE/NET ASSETS:			
Beginning of Year	156,762	-	156,762
End of Year	<u>\$ 69,609</u>	<u>\$ -</u>	<u>\$ 69,609</u>

See accompanying notes to financial statements.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE A- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Ozarks Transportation Organization is a federally designated Metropolitan Planning Organization (MPO) that serves as a forum for cooperative transportation decision-making by state and local governments, and regional transportation and planning agencies.

The Organization is governed by the Board of Directors ("Board") that acts as the authoritative and legislative body of the entity. The Board includes local elected and appointed officials from Christian and Greene Counties, and the cities of Battlefield, Nixa, Ozark, Republic, Springfield, Strafford and Willard. It also includes technical staffs from the Missouri Department of Transportation, Federal Highway Administration, Federal Transit Administration, and the Federal Aviation Administration.

As discussed below, these financial statements are presented on a modified cash basis of accounting. This modified cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements. In the government-wide financial statements and the fund financial statements for proprietary funds, if any, Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, have been applied, to the extent they are applicable to the modified cash basis of accounting, unless those pronouncements conflict with or contradict GASB pronouncements, in which case GASB prevails.

The Reporting Entity

The Organization, for financial purposes, includes all of the funds and account groups relevant to the operations of the Ozarks Transportation Organization. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the Ozarks Transportation Organization.

The financial statements of the Organization include those of separately administered organizations that are controlled by or dependent on the Organization. Control or dependence is determined on the basis of budget adoption, taxing authority, funding and appointment of the respective governing boards. Currently, there are no such entities.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE A- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of Presentation

Government-Wide Statements

The Organization's basic financial statements include both government-wide (reporting the Organization as a whole) and fund financial statements (reporting the Organization's major fund). Both the government-wide and fund financial statement categorizes primary activities as either governmental or business type. The Organization's activity for transportation planning is classified as a governmental activity. The government-wide Statement of Activities reports both the gross and net cost of the Organization's function. The function is supported by general governmental revenues. The Statement of Activities reduces gross expenses by related program revenues, operating and capital grants. Program revenues must be directly associated with the function.

The net costs (by function) are normally covered by general revenue.

The Organization does not allocate indirect costs.

This government-wide focus is more on the sustainability of the Organization as an entity and the change in the Organization's net assets resulting from the current year's activities.

Fund Financial Statements

The accounts of the Organization are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of each fund's assets, liabilities, fund equity, revenues and expenditures/expenses. Government resources are allocated to and for individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Funds are organized into two major categories: governmental and proprietary. Presently, there is only one fund which is the General Fund. This is a governmental-type fund. The General Fund is the operating fund of the Organization and is always considered a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds. At this time, there are no such requirements for other funds.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE A- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Measurement Focus and Basis of Accounting (continued)

Measurement Focus

In the government-wide Statement of Net Assets and Statement of Activities, activities are presented using the economic resources measurement focus, within the limitations of the modified cash basis of accounting, as described below. The objectives of the economic resources measurement focus are the determination of operating income, changes in net assets and financial position. All assets and liabilities (whether current or noncurrent, financial or nonfinancial) associated with their activities are reported.

In the fund financial statements (governmental only), the current financial resources measurement focus, as applied to the modified cash basis of accounting, is used as appropriate. With the current financial resources measurement focus, only current financial assets and liabilities are generally included on the balance sheet. The operating statement presents sources and uses of available spendable financial resources in a given period.

Basis of Accounting

The government-wide Statement of Net Assets and Statement of Activities and the fund financial statements are presented using a modified cash basis of accounting. This basis of accounting recognizes assets, liabilities, net assets/fund equity, revenues, and expenditures/expenses when they result from cash transaction in the government-wide statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of the modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are *not recorded* in these financial statements. However, in-kind transactions and certain payables have been recorded.

If the Organization utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financial statements would be presented on the accrual basis of accounting.

Use of Restricted Funds

When both restricted and unrestricted resources are available for use, it is the Organization's policy to use restricted resources first, then unrestricted resources as they are needed.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE A- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and Cash Equivalents

For the purpose of financial reporting, "cash and cash equivalents" includes all demand and savings accounts, certificates of deposit and short-term investments with an original maturity of three months or less.

Equity Classifications

In government-wide statements, equity is classified as net assets and displayed in three components:

Invested in Capital Assets, Net of Related Debt – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

Restricted Net Assets – consists of net assets with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted Net Assets – all other net assets that do not meet the definitions above.

Governmental fund equity in fund financial statements is classified as fund balance.

Use of Estimates

The preparation of financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Budgets and Budgetary Accounting

The Organization follows these procedures in establishing the budgetary data presented:

- a) Formal budgetary integration is employed as a management controlled device during the year for the Governmental Fund. This budget is adopted on an other comprehensive basis of accounting (modified cash).
- b) The schedule of revenue, expenditures, and changes in fund balance- budget and actual for the major governmental fund presents comparisons of legally adopted budgets with actual data on a budgetary basis.
- c) Unused appropriations for annually budgeted funds lapse at year end.
- d) The budget amounts shown in the financial statements are the original authorized amounts and the revised amounts at the end of the year.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE B – CASH AND INVESTMENTS

All deposits with financial institutions must be collateralized in an amount at least equal to uninsured deposits. As of June 30, 2010, the Organization's cash deposits were insured by the FDIC.

Statutes authorize the Organization to invest in certificates of deposit, repurchase agreements, passbooks, banker's acceptances, and other available bank investments provided that approved securities are pledged to secure those funds on deposit in an amount equal to the amount of those funds. In addition, the Organization can invest in direct debt securities of the United States Government unless such an investment is expressly prohibited by law.

The Organization's deposits are comprised of the following as of June 30, 2010:

	<u>Book Balance</u>	<u>Bank Balance</u>
Checking (bearing interest at 1.25%)	\$72,633	\$87,791

NOTE C – RISK MANAGEMENT

The Organization is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Organization maintains commercial insurance coverage for property damage, liability and accidents. Management believes coverage is sufficient to preclude any significant uninsured losses to the Organization.

NOTE D – RELATED PARTY TRANSACTIONS

During the fiscal year ended June 30, 2010, the Organization had material transactions with the following related parties:

City of Springfield – services and reimbursements	\$260,218
---	-----------

NOTE E – ADJUSTMENTS

Entries in the "Adjustments" column of the Statement of Net Assets and Statement of Activities would normally be recorded because governmental funds report capital outlays and principal payments as expenditures, while governmental activities report depreciation expense to allocate capital expenditures over the life of the assets. However, because Ozarks Transportation Organization presents its financial statements on the modified cash basis of accounting, there are no such adjustments.

OZARKS TRANSPORTATION ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE F – SUBSEQUENT EVENTS

Management has evaluated potential subsequent events through November 15, 2010.

NOTE G – LEASE

The Organization executed a one-year lease for office space effective July 1, 2008. The lease provides the option of four additional one-year terms. The monthly rent was originally \$997 per month. Rent for subsequent years is adjusted according to the Consumer Price Index.

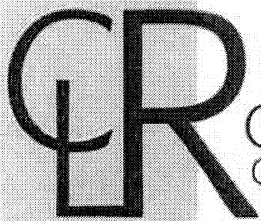
NOTE H – ECONOMIC DEPENDENCY

Approximately 74% of total revenue was received from the Missouri Department of Transportation.

Approximately 13% of total revenue was received from the City of Springfield.

OZARKS TRANSPORTATION ORGANIZATION
BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2010

	BUDGET		General Fund	Variance with Final Budget Pos (Neg)
	Original	Final		
BEGINNING BUDGETARY FUND BALANCE	\$ 156,762	\$ 156,762	\$ 156,762	-
RESOURCES (INFLOWS)				
Consolidated planning grant	474,336	499,019	453,380	(45,639)
In-kind match income-direct cost	-	28,429	24,553	(3,876)
Local jurisdiction match funds	118,584	96,328	136,225	39,897
5307	85,280	85,280	-	(85,280)
City Utilities Match	21,320	21,320	-	(21,320)
Interest income	-	-	950	950
Miscellaneous	-	-	500	500
Amounts Available for Appropriation	856,282	887,138	772,370	(114,768)
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
Membership dues and fees	3,000	3,000	4,208	(1,208)
Professional fees	28,000	28,000	11,240	16,760
Building and equipment rental	13,500	13,500	21,922	(8,422)
In-kind match expense:				
Direct cost MoDOT salaries	-	15,429	12,224	3,205
Donated ride share advertising	-	5,000	5,000	-
Member attendance at meetings	-	8,000	7,329	671
Advertising	1,000	1,000	2,721	(1,721)
Aerial photos	14,333	14,333	43,750	(29,417)
Computer software and upgrades	34,000	35,143	13,274	21,869
GIS maintenance	3,841	3,841	11,683	(7,842)
IT maintenance contract	-	10,000	9,480	520
Office supplies and furniture	13,375	13,375	13,823	(448)
Printing and postage	21,000	21,000	10,535	10,465
Rideshare software and materials	24,000	24,000	18,540	5,460
Telephone	5,800	7,420	7,788	(368)
Training	6,000	6,000	7,787	(1,787)
Insurance	1,000	2,112	3,241	(1,129)
Wages and payroll taxes	444,170	452,722	416,961	35,761
SEP-IRA contribution	-	-	29,185	(29,185)
Contract services	67,000	47,000	37,000	10,000
Travel	19,501	19,501	15,070	4,431
Total Charges to Appropriations	699,520	730,376	702,761	27,615
ENDING BUDGETARY FUND BALANCE	\$ 156,762	\$ 136,762	\$ 69,609	\$ (87,153)



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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Ozarks Transportation Organization
Springfield, Missouri

We have audited the financial statements of the governmental activities and the major fund of Ozarks Transportation Organization, as of and for the year ended June 30, 2010, which collectively comprise the Ozarks Transportation Organization's basic financial statements and have issued our report thereon dated November 15, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Ozarks Transportation Organization's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Ozarks Transportation Organization's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Ozarks Transportation Organization's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ozarks Transportation Organization's financial statements are free of material misstatement, we performed tests

of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, the Board of Directors, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Ainda G. Rodger CPA PC

Springfield, Missouri
November 15, 2010

OZARKS TRANSPORTATION ORGANIZATION

SCHEDULE OF FINDINGS

FOR THE YEAR ENDED JUNE 30, 2010

REPORTABLE CONDITIONS OF INTERNAL CONTROL

None.

COMPLIANCE

None.

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.B.

Financial Statements for 1st Quarter Fiscal Year 2011

Ozarks Transportation Organization (Metropolitan Planning Organization)

AGENDA DESCRIPTION:

Included for consideration are the first quarter financial statements for FY 2011. This period includes July 1, 2010 through September 30, 2010. The reports included are the *Profit and Loss Statement*, *Balance Sheet*, and *OTO Profit & Loss Budget vs. Actual* (categorized to match the approved Unified Planning Work Program Budget). During this period, expenditures exceeded revenues by \$11,949.35.

The OTO was able to utilize \$3,866.91 of In-Kind Match Income during the first quarter. Staff would like to thank all member jurisdictions for helping with the in-kind match documentation.

Eighty percent of Ozarks Transportation Organization's funding is from the Consolidated Planning Grant administered through MoDOT, utilizing federal transportation dollars. This is a reimbursable grant program. OTO bills MoDOT 80 percent of the actual expenses. Dues are collected from member jurisdictions to pay for the remaining 20 percent.

BOARD OF DIRECTORS ACTION REQUESTED:

Board of Directors action requested to accept the first quarter financial statements for Fiscal Year 2011 First Quarter.

2:09 PM
11/30/10
Cash Basis

Ozarks Transportation Organization

Profit & Loss

July through September 2010

	Jul - Sep 10
Ordinary Income/Expense	
Income	
Interest Income	209.31
Other Types of Income	
Consolidated Planning Grant CPG	72,349.10
In-Kind Match, Donated Direct C	3,866.91
Total Other Types of Income	76,216.01
Program Income	
Local Jurisdiction Match Funds	73,132.11
Total Program Income	73,132.11
Total Income	149,557.43
Expense	
Board of Director Insurance	1,845.00
Business Expenses	
Business Registration Fees	425.00
Membership Dues	756.00
Total Business Expenses	1,181.00
Contract Services	
Payroll Company Fee	1,017.90
Total Contract Services	1,017.90
Facilities and Equipment	
Building Rental	3,471.00
Copy Machine Lease	915.14
Total Facilities and Equipment	4,386.14
In-Kind Match Expense	
Donated Ride Share Advertising	1,992.00
Member Attendance at Meetings	1,874.91
Total In-Kind Match Expense	3,866.91
Operations	
Advertising	2,397.72
Computer Upgrades	2,462.29
Data Storage/Backup	372.90
Food Supplies	493.19
Infill Costs	1,375.00
IT Maintenance Contract	9,480.00
Mileage	220.50
Office Supplies/Furniture	1,457.98
Postage	618.61
Printing	4,587.82
Publications	43.96
Telephone	1,403.57
Training	537.00
Total Operations	25,450.54
Other Types of Expenses	
Insurance - Liability	881.00
Mobile Data Plans	442.79
Total Other Types of Expenses	1,323.79
Salaries	
Payroll Tax Expense	5,851.80
SEP-IRA Contribution	9,490.34
Salaries - Other	79,389.56
Total Salaries	94,731.70

2:09 PM
11/30/10
Cash Basis

Ozarks Transportation Organization
Profit & Loss
July through September 2010

	<u>Jul - Sep 10</u>
Travel	
Hotel	2,303.07
Meals	567.58
Registration	150.00
Transportation	508.45
Travel Miscellaneous	276.00
	<hr/>
Total Travel	3,805.10
	<hr/>
Total Expense	137,608.08
	<hr/>
Net Ordinary Income	11,949.35
	<hr/>
Net Income	<u>11,949.35</u>

2:10 PM
11/30/10
Cash Basis

Ozarks Transportation Organization
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Great Southern Bank	81,712.99
Total Checking/Savings	<u>81,712.99</u>
Total Current Assets	<u>81,712.99</u>
TOTAL ASSETS	<u>81,712.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Dependent FSA - Employee 003	-349.34
Employee Overage/Shortage	0.10
Health FSA - Employee 003	267.96
Health FSA - Employee 004	-164.70
Total Other Current Liabilities	<u>-245.98</u>
Total Current Liabilities	<u>-245.98</u>
Total Liabilities	-245.98
Equity	
Unrestricted Net Assets	70,009.62
Net Income	11,949.35
Total Equity	<u>81,958.97</u>
TOTAL LIABILITIES & EQUITY	<u>81,712.99</u>

Ozarks Transportation Organization

Profit & Loss Budget vs. Actual

July through September 2010

Cash Basis

	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	209.31			
Other Types of Income				
City Utilities Match	0.00	14,000.00	-14,000.00	0.0%
Consolidated Planning Grant CPG	72,349.10	582,995.09	-510,645.99	12.4%
In-Kind Match, Donated Direct C	3,866.91	28,429.00	-24,562.09	13.6%
Total Other Types of Income	76,216.01	625,424.09	-549,208.08	12.2%
Program Income				
Local Jurisdiction Match Funds	73,132.11	103,319.78	-30,187.67	70.8%
Total Program Income	73,132.11	103,319.78	-30,187.67	70.8%
Total Income	149,557.43	728,743.87	-579,186.44	20.5%
Expense				
Board of Director Insurance	1,845.00	3,000.00	-1,155.00	61.5%
Business Expenses				
Business Registration Fees	425.00			
Membership Dues	756.00	3,700.00	-2,944.00	20.4%
Total Business Expenses	1,181.00	3,700.00	-2,519.00	31.9%
Contract Services				
Accounting Services	0.00	6,000.00	-6,000.00	0.0%
Legal Fees	0.00	4,000.00	-4,000.00	0.0%
Payroll Company Fee	1,017.90	2,000.00	-982.10	50.9%
Travel Model Consultant	0.00	50,000.00	-50,000.00	0.0%
Total Contract Services	1,017.90	62,000.00	-60,982.10	1.6%
Facilities and Equipment				
Building Rental	3,471.00	11,964.00	-8,493.00	29.0%
Copy Machine Lease	915.14	2,650.00	-1,734.86	34.5%
Total Facilities and Equipment	4,386.14	14,614.00	-10,227.86	30.0%
Fixed Route Transit Analysis	0.00	70,000.00	-70,000.00	0.0%
In-Kind Match Expense				
Direct Cost - MoDOT Salaries	0.00	15,429.00	-15,429.00	0.0%
Donated Ride Share Advertising	1,992.00	5,000.00	-3,008.00	39.8%
Member Attendance at Meetings	1,874.91	8,000.00	-6,125.09	23.4%
Total In-Kind Match Expense	3,866.91	28,429.00	-24,562.09	13.6%
Operations				
Advertising	2,397.72	5,380.00	-2,982.28	44.6%
Audit - City of Springfield	0.00	7,000.00	-7,000.00	0.0%
Computer Software	0.00	5,000.00	-5,000.00	0.0%
Computer Upgrades	2,462.29	4,000.00	-1,537.71	61.6%
Data Storage/Backup	372.90	1,200.00	-827.10	31.1%
Food Supplies	493.19	3,000.00	-2,506.81	16.4%
GIS Maintenance	0.00	8,000.00	-8,000.00	0.0%
Infill Costs	1,375.00	1,375.00	0.00	100.0%
IT Maintenance Contract	9,480.00	10,000.00	-520.00	94.8%
Mileage	220.50	2,000.00	-1,779.50	11.0%
Office Equip Repair	0.00	500.00	-500.00	0.0%
Office Supplies/Furniture	1,457.98	10,500.00	-9,042.02	13.9%
Parking	0.00	3,000.00	-3,000.00	0.0%
Postage	618.61	4,000.00	-3,381.39	15.5%
Printing	4,587.82	21,000.00	-16,412.18	21.8%
Publications	43.96	1,000.00	-956.04	4.4%
Rideshare Software/Materials	0.00	15,000.00	-15,000.00	0.0%
Telephone	1,403.57	4,500.00	-3,096.43	31.2%
TIP Software	0.00	25,000.00	-25,000.00	0.0%
Training	537.00	5,800.00	-5,263.00	9.3%
Web Hosting	0.00	500.00	-500.00	0.0%
Total Operations	25,450.54	137,755.00	-112,304.46	18.5%
Other Types of Expenses				
Insurance - Liability	881.00	1,000.00	-119.00	88.1%
Mobile Data Plans	442.79	1,620.00	-1,177.21	27.3%
Workmen's Compensation Ins	0.00	1,112.00	-1,112.00	0.0%
Total Other Types of Expenses	1,323.79	3,732.00	-2,408.21	35.5%
Salaries				
Payroll Tax Expense	5,851.80			
SEP-IRA Contribution	9,490.34			
Salaries - Other	79,389.56	351,012.87	-271,623.31	22.6%
Total Salaries	94,731.70	351,012.87	-256,281.17	27.0%

Ozarks Transportation Organization

Profit & Loss Budget vs. Actual

July through September 2010

Cash Basis

	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
Statewide Passenger Rail Study	0.00	20,000.00	-20,000.00	0.0%
Travel				
Hotel	2,303.07			
Meals	567.58			
Registration	150.00			
Transportation	508.45			
Travel Miscellaneous	276.00			
Travel - Other	0.00	14,501.00	-14,501.00	0.0%
Total Travel	3,805.10	14,501.00	-10,695.90	26.2%
Travel Time Runs	0.00	20,000.00	-20,000.00	0.0%
Total Expense	137,608.08	728,743.87	-591,135.79	18.9%
Net Ordinary Income	11,949.35	0.00	11,949.35	100.0%
Net Income	11,949.35	0.00	11,949.35	100.0%

Ozarks Transportation Organization
July 2010 Through June 2011

	Budgeted Amount	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Remaining
Salaries & Fringe	\$351,012.87	\$28,982.73	\$25,168.30	\$42,145.84										\$96,296.87	\$254,716.00
Springfield Contract for Staff & Services		\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
TIP Software	\$25,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$25,000.00
Rideshare Software/Materials	\$15,000.00	\$0.00	\$0.00	\$0.00										\$150.00	\$14,850.00
Publications	\$1,000.00	\$43.96	\$0.00	\$0.00										\$956.04	\$956.04
Office Supplies/Furniture	\$10,500.00	\$93.95	\$221.02	\$1,143.01										\$1,457.98	\$9,042.02
Mapping	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Travel Training	\$5,800.00	\$21.00	\$0.00	\$516.00										\$537.00	\$5,263.00
Travel	\$0.00	\$6.00	\$1,725.55	\$1,011.08										\$2,742.63	(\$2,742.63)
Dues	\$3,700.00	\$180.00	\$376.00	\$625.00										\$1,181.00	\$2,519.00
Postage	\$4,000.00	\$128.12	\$461.25	\$521.65										\$618.61	\$3,381.39
Telephone	\$4,500.00	\$360.27	\$521.65	\$500.00										\$1,403.57	\$3,096.43
Advertising	\$5,380.00	\$0.00	\$1,897.72	\$500.00										\$2,397.72	\$2,982.28
Printing	\$21,000.00	\$2,615.61	\$1,143.91	\$828.30										\$4,587.82	\$16,412.18
Food	\$3,000.00	\$40.19	\$377.00	\$76.00										\$493.19	\$2,506.81
Computer Upgrades	\$4,000.00	\$0.00	\$2,462.29	\$0.00										\$2,462.29	\$1,537.71
Software	\$5,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$5,000.00
GIS Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$8,000.00
Rent	\$11,964.00	\$997.00	\$30.00	\$2,444.00										\$3,471.00	\$8,493.00
Mileage/Auto Allowance	\$2,000.00	\$38.50	\$3.00	\$179.00										\$220.50	\$1,779.50
Copy Machine Lease	\$2,650.00	\$220.84	\$694.30	\$0.00										\$915.14	\$1,734.86
Parking	\$3,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,000.00
Aerial Photos	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Travel Model Consultant	\$50,000.00	\$0.00	\$0.00	\$0.00										\$881.00	\$49,119.00
Liability Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,000.00
Legal Fees	\$4,000.00	\$0.00	\$0.00	\$0.00										\$365.20	\$1,634.80
Payroll Services	\$2,000.00	\$0.00	\$171.10	\$194.10										\$0.00	\$7,000.00
Audit-City	\$7,000.00	\$0.00	\$0.00	\$0.00										\$1,375.00	\$0.00
Infill Costs	\$1,375.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Accounting Services	\$6,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$6,000.00
Equipment Repair	\$500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$500.00
Workers Comp	\$1,112.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,112.00
Web Hosting	\$500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$500.00
Data Storage/Backup	\$1,200.00	\$103.95	\$135.30	\$133.65										\$372.90	\$827.10
IT Maintenance Contract	\$10,000.00	\$0.00	\$9,480.00	\$0.00										\$9,480.00	\$520.00
Mobile Data Plans	\$1,620.00	\$114.50	\$114.34	\$213.95										\$442.79	\$1,177.21
Fixed Route Transit Analysis	\$70,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$70,000.00
Board of Director Insurance	\$3,000.00	\$0.00	\$0.00	\$1,845.00										\$1,155.00	\$1,845.00
Travel Time Runs and Traffic Counts	\$20,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$20,000.00
Statewide Passenger Rail Study (OTO Portion)	\$20,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$20,000.00
Total	\$685,813.87	\$36,352.62	\$44,982.73	\$52,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,741.17	\$552,072.70

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.C.

Amendment Number One to the FY 2011-2014 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

There are fifteen (15) items included as part of Amendment Number One to the FY 2011-2014 Transportation Improvement Program. The first five appeared on the November 17th Technical Committee agenda and the remaining ten appeared on the December 2nd e-meeting agenda of the Technical Committee. All were recommended for approval.

The first project is utilizing Off System Bridge (BRO) funds that are sub-allocated to Greene County by MoDOT.

The second through fifth projects are utilizing STP-Urban funds that are sub-allocated to the City of Battlefield.

Projects listed as six through fourteen below were recommended to be funded by the Enhancement Subcommittee. Applications were taken on or before November 15th for approximately \$1.6 Million in available funding. These projects are utilizing federal enhancement funding that was allocated to the OTO for project selection.

The final project is requested to be added to the FY 2011-2014 TIP by MoDOT. This project is utilizing funds made available by awards savings for various projects in the OTO area. Approximately \$1.2 million was saved on low bids for projects BA1001 (Route FF resurfacing), SP1015 (Campbell and JRF interchange improvements), and RP1005 (Route 174 resurfacing).

The following fifteen items are requested as Amendment Number One to the FY 2011-2014 Transportation Improvement Program:

- 1) Greene County is requesting the addition of a project to remove two existing bridges and realign Farm Road 186.
- 2) The City of Battlefield is requesting an amendment to add a project to conduct an engineering study to extend Third Street to the Battlefield Municipal Complex.
- 3) The City of Battlefield is requesting an amendment to add a project to construct a sidewalk along Elm Street from Cloverdale Lane to the Battlefield Municipal Complex.
- 4) The City of Battlefield is requesting an amendment to add a project to construct missing sidewalk along Cloverdale Lane to complete the current gap.
- 5) The City of Battlefield is requesting an amendment to add a project to conduct an engineering study and plans for a new bicycle and pedestrian trail along Highway M.

- 6) City of Nixa – Southwest Nixa Pedestrian Plan. Construction of 1,911 feet of sidewalk along Nicholas Road and 350 feet of sidewalk along Butterfield Drive, as well as to provide pedestrian striping along Butterfield Drive and Verna Lane.
- 7) City of Ozark – Phase IV Ozark Safe Routes to School. Construction of 529 linear feet of sidewalk along the south side of Hwy 14 from the Ozark Community Center to the beginning of the sidewalk at the 65/14 interchange.
- 8) City of Republic – West Elm Street Sidewalks. Construction of 3,200 linear feet of sidewalk along West Elm from Main Street to Sherman Street.
- 9) City of Springfield – Boonville Avenue North Phase II. Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.
- 10) City of Springfield – Commercial Street Phase IV. Construction of 375 feet of streetscape improvements on both sides of Commercial Street from Lyon Avenue to Campbell Avenue.
- 11) City of Springfield – North Campbell Phase I. Construction of 600 feet of streetscape improvements on both sides of Campbell from Olive Street to Mill Street.
- 12) City of Springfield – South Campbell Avenue. Construction of intermittent sidewalk improvements to meet ADA standards along South Campbell between Cherokee Street and Sunset Street.
- 13) City of Springfield – Ward Branch Trail. Construction of 1,600 linear feet of trail along the Ward Branch Stream from east of Clay Avenue to west of the detention basin at 909 E. Republic Road. Project includes three trail connections and a crossing under US 60.
- 14) City of Strafford – Chestnut, Washington and Bumgarner Sidewalks. Construction of 3,272 linear feet of 5-foot wide sidewalk along Chestnut Street, Washington Avenue and Bumgarner Boulevard.
- 15) MoDOT – Route D Pavement Improvement. Thin pavement treatment from Blackman Road to Route 125

Please see the attached TIP pages for more information.

TECHNICAL PLANNING COMMITTEE RECOMMENDATION:

The Technical Planning Committee unanimously recommended approval of the fifteen (15) items included in Amendment Number One to the FY 2011-2014 Transportation Improvement Program.

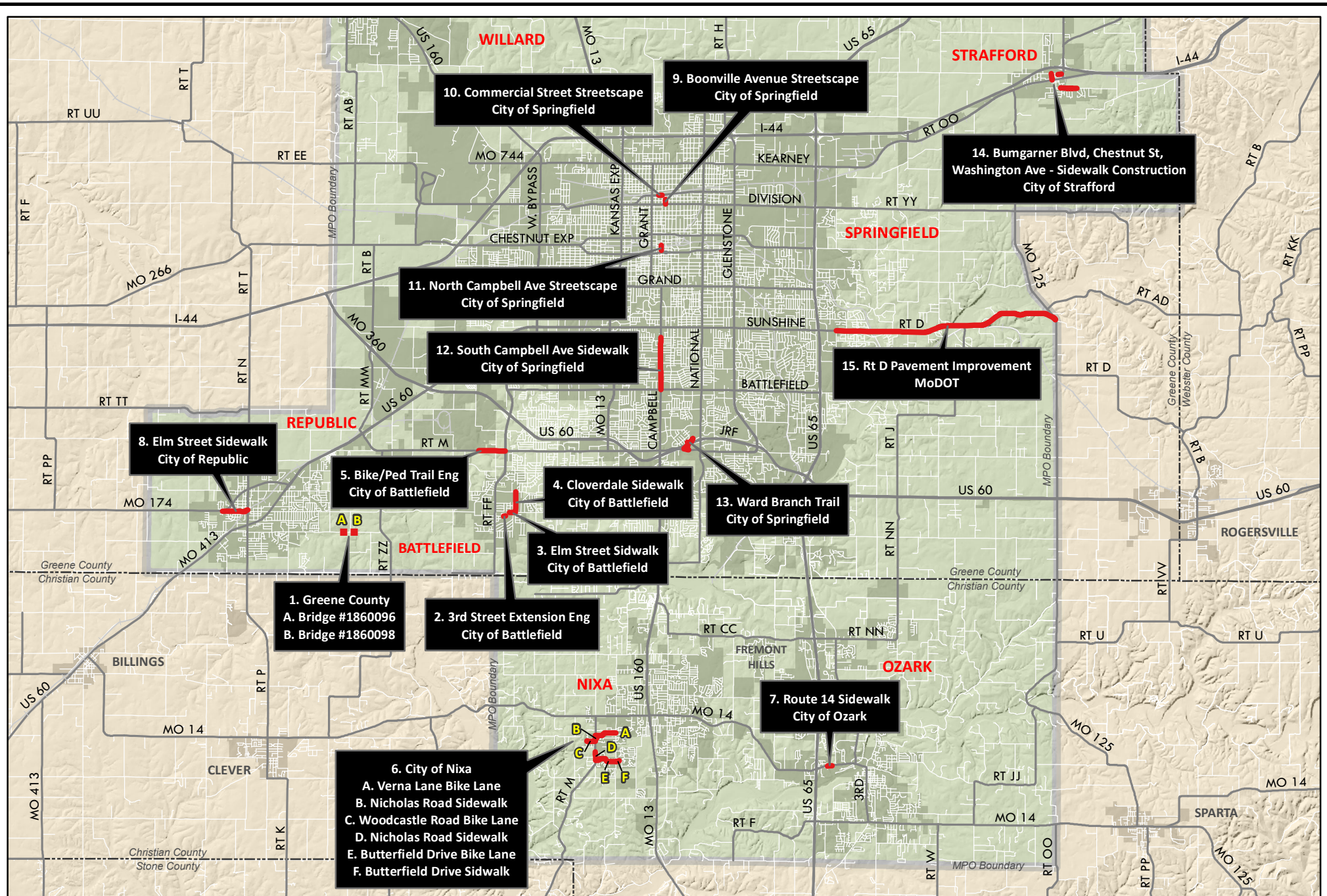
BOARD OF DIRECTORS ACTION REQUESTED:

That a member of the Board of Directors makes one of the following motions:

“Move to approve Amendment Number One (1) to the FY 2011-2014 Transportation Improvement Program.”

OR

“Move to return the requested TIP amendment to the Technical Planning Committee and ask that the Technical Planning Committee consider the following...”



Amendment #1 2011-2014 TIP



-Roadways-

GREENE COUNTY					Funding				TOTALS
					2011	2012	2013	2014	
Project Title:	FARM ROAD 186 BRIDGES # 1860096 and 1860098	ENG	FHWA() MoDOT Local Other		\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
MoDOT #	BRO-B039(30)								
TIP #	GR1105								
Description:	Remove existing bridges and realign roadway.	ROW	FHWA() MoDOT Local Other		\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
Federal Source Agency	FHWA	CON	FHWA(BRO) MoDOT Local Other		\$ 805,600 \$ - \$ 201,400 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 805,600 \$ - 201,400 \$ -
Federal Funding Category	Bridge								
MoDOT Funding Category	Safety								
Work or Fund Category	Construction								
Total Project Cost	\$1,007,000	TOTAL			\$ 1,007,000	\$ -	\$ -	\$ -	\$ 1,007,000
Source of Local Funds: Greene County CART									

CITY OF BATTLEFIELD					Funding				2011	2012	2013	2014	TOTALS	
Project Title:	THIRD STREET EXTENSION		ENG	FHWA(STP-U)	\$	8,000	\$	-	\$	-	\$	-	\$	8,000
MoDOT #				MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
TIP #	BA1101			Local	\$	2,000	\$	-	\$	-	\$	-	\$	2,000
				Other	\$	-	\$	-	\$	-	\$	-	\$	-
Description:	Conduct engineering study with plans that will extend Third Street and connect it into the Battlefield Municipal Complex.		ROW	FHWA(____)	\$	-	\$	-	\$	-	\$	-	\$	-
				MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
				Local	\$	-	\$	-	\$	-	\$	-	\$	-
				Other	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Source Agency	FHWA			FHWA(____)	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Funding Category	STP-Urban			MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
MoDOT Funding Category				Local	\$	-	\$	-	\$	-	\$	-	\$	-
Work or Fund Category	PE			Other	\$	-	\$	-	\$	-	\$	-	\$	-
Total Project Cost	\$150,000				\$									
Source of Local Funds: City of Battlefield's Transportation Sales Tax			TOTAL	TOTAL	\$	10,000	\$	-	\$	-	\$	-	\$	10,000

-Roadways-

GREENE COUNTY

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF BATTLEFIELD			Funding		Fiscal Year			
			2011	2012	2013	2014	TOTALS	
Project Title:	ELM STREET SIDEWALK							
MoDOT #		PF	\$	\$	\$	\$	\$	
TIP #	EN1103		\$	\$	\$	\$	\$	
Description:	Sidewalk to be constructed along Elm St. to connect Cloverdale Lane to the Battlefield Municipal Complex	ROW	\$	\$	\$	\$	\$	
Federal Source Agency	FHWA		\$	\$	\$	\$	\$	
Federal Funding Category	STP-U		\$	\$	\$	\$	\$	
MoDOT Funding Category		CON	\$	\$	\$	\$	\$	
Work or Fund Category	Construction		\$	\$	\$	\$	\$	
Total Project Cost	\$23,300		\$	\$	\$	\$	\$	
Source of Local Funds: City of Battlefield's Transportation Sales Tax.		TOTAL	\$	\$	\$	\$	\$	
		TOTAL	\$	\$	\$	\$	\$	
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ENHANCEMENTS- CITY OF BATTLEFIELD			Funding		Fiscal Year			
			2011	2012	2013	2014	TOTALS	
Project Title:	CLOVERDALE SIDEWALK GAP COMPLETION	FF	\$ -	\$ -	\$ -	\$ -	\$ -	
MoDOT #				\$ -	\$ -	\$ -	\$ -	
TIP #	EN1104		\$ -	\$ -	\$ -	\$ -	\$ -	
Description:	Construct a sidewalk to connect the two existing sections of sidewalk along Cloverdale Lane.	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA		\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	
Federal Funding Category	STP-U		\$ -	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category		CON	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
Work or Fund Category	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Cost	\$76,005							
Source of Local Funds: City of Battlefield's Transportation Sales Tax		TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	

-Enhancements-

ENHANCEMENTS-CITY OF NIXA					Funding				Fiscal Year			
					2011	2012	2013	2014	TOTALS			
Project Title:	SOUTHWEST NIXA PEDESTRIAN PLAN				ENG	FHWA(ENH)	\$ 20,960	\$ -	\$ -	\$ -	\$ 20,960	
MoDOT #						MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1106					Local	\$ 5,240	\$ -	\$ -	\$ -	\$ 5,240	
Description:	Construction of 1911 linear feet of sidewalk along Nicholas Road and 350 linear feet of sidewalk along Butterfield Road as well as striping for pedestrian use along Butterfield and Drive and Verna Lane.				ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -	
						MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
						Local	\$ -	\$ -	\$ -	\$ -	\$ -	
						Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA					FHWA(ENH)	\$ 98,880	\$ -	\$ -	\$ -	\$ 98,880	
Federal Funding Category	Enhancements					MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category						Local	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720	
Work or Fund Category	Construction					Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Cost	\$149,800						\$	\$	\$	\$	\$	
Source of Local Funds: City of Nixa's Transportation Sales Tax					TOTAL	TOTAL	\$ 149,800	\$ -	\$ -	\$ -	\$ 149,800	

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF OZARK			Fiscal Year				TOTALS	
			Funding		2011	2012	2013	2014
Project Title:	PHASE IV-OZARK SAFE ROUTES TO SCHOOL	ENG	FHWA(ENH)	MoDOT	4,644	-	-	-
MoDOT #			Local	Other	-	-	-	-
TIP #	EN1107				1,161	-	-	-
Description:	Construction of 529 linear feet of sidewalk along the south side of Hwy 14 from the Ozark Community Center to the beginning of the sidewalk at the 65/14 interchange.	ROW	FHWA()	MoDOT	-	-	-	-
			Local	Other	-	-	-	-
Federal Source Agency	FHWA		FHWA(ENH)	MoDOT	20,434	-	-	-
Federal Funding Category	Enhancements		Local	Other	-	-	-	-
MoDOT Funding Category		CON			5,108	-	-	-
Work or Fund Category	Construction				-	-	-	-
Total Project Cost	\$31,347	TOTAL						
Source of Local Funds: City of Ozark General Fund					31,347	-	-	-
								31,347

ENHANCEMENTS- CITY OF REPUBLIC			Fiscal Year				TOTALS	
			Funding		2011	2012	2013	2014
Project Title:	WEST ELM STREET SIDEWALKS	ENG	FHWA(ENH)	MoDOT	27,266	-	-	-
MoDOT #			Local	Other	6,816	-	-	-
TIP #	EN1108				-	-	-	-
Description:	Construction of 3200 linear feet of sidewalk along West Elm from Main Street to Sherman Street.	ROW	FHWA()	MoDOT	-	-	-	-
			Local	Other	-	-	-	-
Federal Source Agency	FHWA		FHWA(ENH)	MoDOT	119,966	-	-	-
Federal Funding Category	Enhancements		Local	Other	-	-	-	-
MoDOT Funding Category		CON			29,992	-	-	-
Work or Fund Category	Construction				-	-	-	-
Total Project Cost	\$184,040	TOTAL						
Source of Local Funds: City of Republic Transportation Sales Tax					184,040	-	-	-
								184,040

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD							Funding				Fiscal Year					
							2011		2012		2013		2014		TOTALS	
Project Title:	BOONVILLE AVENUE NORTH PHASE II						ENG	FHWA(ENH)	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600	
MoDOT #								MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1109							Local	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	
								Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Description:	Construction of 680 feet of streetscape improvements along Boonville Avenue from Court Street to Division Street.						ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA							FHWA(ENH)	\$ 273,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,116	
Federal Funding Category	Enhancements							MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category							CON	Local	\$ 68,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,279	
Work or Fund Category	Construction							Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Cost	\$353,395								\$							
Source of Local Funds: City of Springfield 1/4 cent sales tax							TOTAL	TOTAL	\$ 353,395	\$ -	\$ -	\$ -	\$ -	\$ 353,395		
															\$ 353,395	

ENHANCEMENTS- CITY OF SPRINGFIELD				Funding		Fiscal Year			
				2011	2012	2013	2014	TOTALS	
Project Title:	COMMERCIAL STREET PHASE IV	ENG	FHWA(ENH)	\$ 5,120	\$ -	\$ -	\$ -	\$ 5,120	
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
TIP #	EN1110		Local	\$ 1,280	\$ -	\$ -	\$ -	\$ 1,280	
			Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Description:	Construction of 375 feet of streetscape improvements to both sides of Commercial Street from Lyon Avenue to Campbell Avenue.	ROW	FHWA()	\$ -	\$ -	\$ -	\$ -	\$ -	
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
			Local	\$ -	\$ -	\$ -	\$ -	\$ -	
			Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Source Agency	FHWA		FHWA(ENH)	\$ 250,880	\$ -	\$ -	\$ -	\$ 250,880	
Federal Funding Category	Enhancements		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -	
MoDOT Funding Category		CON	Local	\$ 58,720	\$ -	\$ -	\$ -	\$ 58,720	
Work or Fund Category	Construction		Other	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
Total Project Cost	\$320,000	TOTAL		\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	
Source of Local Funds: City of Springfield 1/4 cent sales tax. Other funds from Commercial Street CID.									

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD				Funding		Fiscal Year			
				2011	2012	2013	2014	TOTALS	
Project Title:	NORTH CAMPBELL PHASE I STREETSCAPE	ENG	FHWA(ENH)	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
MoDOT #			MoDOT	-	\$ -	-	-	\$ -	
TIP #			Local	1,000	\$ -	-	-	\$ 1,000	
			Other	-	\$ -	-	-	\$ -	
Description:	Construction of 600 feet of streetscape improvements on both sides of Campbell from Olive Street to Mill Street	ROW	FHWA()	-	\$ -	-	-	\$ -	
			MoDOT	-	\$ -	-	-	\$ -	
			Local	-	\$ -	-	-	\$ -	
			Other	-	\$ -	-	-	\$ -	
Federal Source Agency	FHWA		FHWA(ENH)	\$ 196,000	\$ -	-	-	\$ 196,000	
Federal Funding Category	Enhancements		MoDOT	-	\$ -	-	-	\$ -	
MoDOT Funding Category		CON	Local	46,500	\$ -	-	-	\$ 46,500	
Work or Fund Category	Construction		Other	2,500	\$ -	-	-	\$ 2,500	
Total Project Cost	\$250,000								
Source of Local Funds: City of Springfield 1/4 cent sales tax. Other funds from Downtown Springfield CID.									
		TOTAL	TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	

PROGRAMMED IMPROVEMENTS

-Enhancements-

ENHANCEMENTS- CITY OF SPRINGFIELD				Funding					Fiscal Year				
				2011		2012		2013		2014		TOTALS	
Project Title:	WARD BRANCH TRAIL	ENG	FHWA(ENH)	\$	4,320	\$	-	\$	-	\$	-	\$	4,320
MoDOT #			MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
TIP #	EN1113		Local	\$	1,080	\$	-	\$	-	\$	-	\$	1,080
Description:	Construction of 1600 linear feet of trail along the Ward Branch Stream from east of Clay Avenue to west of the detention basin at 909 e. Republic Road. Project included three trail connections and a crossing under US 60.	ROW	FHWA()	\$	-	\$	-	\$	-	\$	-	\$	-
			MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
			Local	\$	-	\$	-	\$	-	\$	-	\$	-
			Other	\$	-	\$	-	\$	-	\$	-	\$	-
Federal Source Agency	FHWA		FHWA(ENH)	\$	211,680	\$	-	\$	-	\$	-	\$	211,680
Federal Funding Category	Enhancements		MoDOT	\$	-	\$	-	\$	-	\$	-	\$	-
MoDOT Funding Category		CON	Local	\$	52,920	\$	-	\$	-	\$	-	\$	52,920
Work or Fund Category	Construction		Other	\$	-	\$	-	\$	-	\$	-	\$	-
Total Project Cost	\$270,000	TOTAL		\$	-	\$	-	\$	-	\$	-	\$	-
Source of Local Funds:	City of Springfield Parks sales tax		TOTAL	\$	270,000	\$	-	\$	-	\$	-	\$	270,000

ENHANCEMENTS- CITY OF STRAFFORD					Fiscal Year				
Funding			2011	2012	2013	2014	TOTALS		
Project Title:	CHESTNUT, WASHINGTON AND BUMGARNER SIDEWALKS	ENG	\$ 39,993	\$ -	\$ -	\$ -	\$ 39,993		
MoDOT #			\$ -	\$ -	\$ -	\$ -	\$ -		
TIP #	EN1114		\$ 9,999	\$ -	\$ -	\$ -	\$ 9,999		
Description:	Construction of 3272 linear feet of 5 foot wide sidewalk along Chestnut Street, Washington Avenue and Bumgarner Boulevard	ROW	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -		
Federal Source Agency	FHWA		\$ 159,974	\$ -	\$ -	\$ -	\$ 159,974		
Federal Funding Category	Enhancements		\$ -	\$ -	\$ -	\$ -	\$ -		
MoDOT Funding Category		CON	\$ 14,993	\$ -	\$ -	\$ -	\$ 14,993		
Work or Fund Category	Construction		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
Total Project Cost	\$249,959								
Source of Local Funds: City of Strafford General fund and Strafford RV-1 School District		TOTAL	\$ 249,959	\$ -	\$ -	\$ -	\$ 249,959		

FINANCIAL SUMMARY
- Enhancements -

YEARLY SUMMARY
FY2011

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP					
EN0606	\$ 195,200							\$ 62,800		\$ 258,000
EN0707	\$ 227,916							\$ 65,584		\$ 293,500
EN0711	\$ 291,036							\$ 77,364		\$ 368,400
EN0802	\$ 480,000							\$ 120,000		\$ 600,000
EN0808	\$ 489,600							\$ 122,400		\$ 612,000
EN0809	\$ 58,000			\$ 106,000		\$ 296,000				\$ 460,000
EN0817	\$ 364,800							\$ 91,200		\$ 456,000
EN0818	\$ 268,800							\$ 67,200		\$ 336,000
EN0906	\$ 73,000							\$ 18,250		\$ 91,250
EN1002				\$ 50,000				\$ 12,500		\$ 62,500
EN1006		\$ 20,812								\$ 20,812
EN1008		\$ 7,700								\$ 7,700
EN1101						\$ 3,000				\$ 3,000
EN1102						\$ 3,000				\$ 3,000
EN1103				\$ 16,800				\$ 4,000		\$ 20,800
EN1104				\$ 8,000				\$ 2,000		\$ 10,000
EN1105				\$ 2,000				\$ 400		\$ 2,400
EN1106	\$ 119,840							\$ 29,960		\$ 149,800
EN1107	\$ 25,078							\$ 6,269		\$ 31,347
EN1108	\$ 147,232							\$ 36,808		\$ 184,040
EN1109	\$ 282,716							\$ 70,679		\$ 353,395
EN1110	\$ 256,000							\$ 60,000	\$ 4,000	\$ 320,000
EN1111	\$ 200,000							\$ 47,500	\$ 2,500	\$ 250,000
EN1112	\$ 100,000							\$ 25,000		\$ 125,000
EN1113	\$ 216,000							\$ 54,000		\$ 270,000
EN1114	\$ 199,967							\$ 24,992	\$ 25,000	\$ 249,959
TOTAL	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800	\$ -	\$ 302,000	\$ 998,906	\$ 31,500	\$ -	\$ 5,538,903

FY2012

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP					
EN1102						\$ 537,000		\$ -	\$ -	\$ 537,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	\$ -	\$ 537,000

FY2014

PROJECT	Federal Funding Source						MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP					
EN0809					\$ 361,600	\$ (361,600)		\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 361,600	\$ (361,600)	\$ -	\$ -	\$ -	\$ -

FINANCIAL SUMMARY

- Enhancements -

FY2015

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
EN1102					\$ 428,000	\$ (428,000)			\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	\$ -

TOTAL PROGRAM	Federal Funding Source					MoDOT	Local	Other	TOTAL
	Enhancement	SRTS	RTP	STP-U	STP				
	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800.00	\$ 789,600	\$ 49,400	\$ 998,906	\$ 31,500	\$ 6,075,903

FINANCIAL SUMMARY
-Enhancements-

FINANCIAL CONSTRAINTS

Funding Source								
	Enhancement	SRTS	RTP	STP-U	MoDOT	Local	Other	TOTAL
PRIOR YEAR								
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
2011								
Funds Anticipated	\$ 3,995,185	\$ 28,512	\$ -	\$ 182,800	\$ 302,000	\$ 998,906	\$ 31,500	5,538,903
Funds Programmed	\$ (3,995,185)	\$ (28,512)	\$ -	\$ (182,800)	\$ (302,000)	\$ (998,906)	\$ (31,500)	\$ (5,538,903)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
2012								
Funds Anticipated	\$ -	\$ -	\$ -	\$ -	\$ 537,000	\$ -	\$ -	537,000
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ (537,000)	\$ -	\$ -	\$ (537,000)
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
2014								
Funds Anticipated	\$ -			\$ 361,600	\$ (361,600)			0
Funds Programmed	\$ -			\$ (361,600)	\$ 361,600			0
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0
2015								
Funds Anticipated	\$ -	\$ -	\$ -	\$ 428,000	\$ (428,000)	\$ -	\$ -	0
Funds Programmed	\$ -	\$ -	\$ -	\$ (428,000)	\$ 428,000	\$ -	\$ -	0
Running Balance	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	0

FINANCIAL SUMMARY

- Roadways -

YEARLY SUMMARY
FY 2011

PROJECT	FHWA Federal Funding Source										MoDOT			Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO							
MO0908											\$ 1,447,000	\$ 161,000				\$ 1,608,000
MO1007											\$ 215,000					\$ 215,000
MO1010											\$ 285,000					\$ 285,000
MO1022				\$ 200,742							\$ 40,148	\$ 40,148				\$ 281,038
MO1103		\$ 250,000									\$ 532,000	\$ 62,500				\$ 844,500
MO1104											\$ 159,000					\$ 159,000
MO1105											\$ 284,000					\$ 284,000
MO1106													\$ 34,000			\$ 34,000
MO1107											\$ 2,000					\$ 2,000
MO1150											\$ 191,000					\$ 191,000
BA1001											\$ 251,000					\$ 251,000
BA1101		\$ 8,000										\$ 2,000				\$ 10,000
CC0901											\$ 10,000					\$ 10,000
CC1001									\$ 396,800			\$ 99,200				\$ 496,000
CC1101											\$ 1,000					\$ 1,000
CC1102											\$ 5,000					\$ 5,000
CC1110											\$ 2,000					\$ 2,000
GR1010		\$ 320,000									\$ 5,000			\$ 80,000		\$ 405,000
GR1100											\$ 214,000					\$ 214,000
GR1101											\$ 1,000					\$ 1,000
GR1102											\$ 1,000					\$ 1,000
GR1103											\$ 140,000					\$ 140,000
GR1105									\$ 805,600		\$ 201,400					\$ 1,007,000
GR1106											\$ 886,000					\$ 886,000
NX0602		\$ 36,928										\$ 9,232				\$ 46,160
NX0701		\$ 226,055										\$ 56,313				\$ 282,368
NX0901		\$ 633,955									\$ 15,000	\$ 143,489				\$ 792,444
NX0905		\$ 217,134										\$ 73,384				\$ 290,518
NX0906		\$ 119,913									\$ 5,000	\$ 49,737				\$ 174,650
OK1004											\$ 100,000					\$ 100,000
OK1006											\$ 5,000					\$ 5,000
OK1101											\$ 5,000					\$ 5,000
RG0901											\$ 5,000					\$ 5,000
RP1002											\$ 272,000					\$ 272,000
RP1101											\$ 109,000					\$ 109,000
RP1102						\$ 28,800					\$ 3,200	\$ 8,000	\$ 8,000			\$ 48,000
RP1103											\$ 5,000					\$ 5,000
RP1104											\$ 6,494,000	\$ 1,000,000				\$ 7,494,000
SP0911											\$ 4,763,171	\$ 200,000				\$ 7,763,000
SP1015		\$ 1,800,000	\$ 999,829								\$ 282,000	\$ 76,800				\$ 666,000
SP1016		\$ 307,200														\$ 307,200
SP1018			\$ 100,000													\$ 100,000

FINANCIAL SUMMARY

- Roadways -

FY 2011 continued

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
SP1019										\$ 5,000			\$ 5,000	
SP1020										\$ 5,060,000			\$ 5,060,000	
SP1021										\$ 73,000			\$ 73,000	
SP1101										\$ 405,000			\$ 405,000	
SP1102										\$ 569,000			\$ 569,000	
SP1103										\$ 1,000,000			\$ 1,000,000	
SP1104										\$ 1,660,000			\$ 1,660,000	
SP1105										\$ 200,000			\$ 200,000	
SP1106										\$ 5,000			\$ 5,000	
SP1108										\$ 150,000			\$ 150,000	
SP1109										\$ 340,000			\$ 340,000	
SP1112										\$ 5,000			\$ 5,000	
SP1113						\$ 40,000				\$ 10,000			\$ 50,000	
SP1120						\$ 2,400				600			\$ 3,000	
ST1101										\$ 1,000			\$ 1,000	
ST1102										\$ 281,000			\$ 281,000	
WI1001										\$ 3,000			\$ 3,000	
TOTAL	\$ -	\$ 3,919,185	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -	\$ -	\$ 1,202,400	\$ 26,507,119	\$ 2,183,203	\$ 122,000	\$ 35,305,808	

FINANCIAL SUMMARY

- Roadways -

FY2012

PROJECT	STP	STP-Urban	NHS	ITS	FHWA Federal Funding Source				130	Bridge	BRM	BRO	MoDOT	Local	Other	TOTAL
					I/M											
MO1007													\$ 221,000			\$ 221,000
MO1106															\$ 27,000	\$ 27,000
MO1150													\$ 196,000			\$ 196,000
MO1203		\$ 258,000											\$ 701,000	\$ 64,500		\$ 1,023,500
MO1204													\$ 44,000			\$ 44,000
MO1205													\$ 284,000			\$ 284,000
MO1206													\$ 1,000			\$ 1,000
CC1101													\$ 2,000			\$ 2,000
CC1102													\$ 5,000			\$ 5,000
CC1110													\$ 1,000			\$ 1,000
GR1101													\$ 1,000			\$ 1,000
GR1102													\$ 70,000			\$ 70,000
GR1104									\$ 80,000				\$ 20,000			\$ 100,000
NX0601		\$ 1,641,975												\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800												\$ 21,200		\$ 106,000
OK1004													\$ 428,000			\$ 428,000
OK1101													\$ 5,000			\$ 5,000
SP1016		\$ 1,896,909											\$ 2,917,000	\$ 1,203,091		\$ 6,017,000
SP1018			\$ 1,203,000													\$ 1,203,000
SP1019																\$ 5,000
SP1021													\$ 5,000			\$ 5,000
SP1105										\$ 2,549,624			\$ 72,000			\$ 72,000
SP1106													\$ 1,125,406			\$ 3,675,030
SP1107													\$ 918,000	\$ 1,246,600		\$ 2,164,600
SP1109													\$ 4,305,000			\$ 4,305,000
SP1110													\$ 140,000			\$ 140,000
SP1112													\$ 10,000			\$ 10,000
ST1101													\$ 5,000			\$ 5,000
TOTAL	\$ -	\$ 3,881,684	\$ 1,203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 2,549,624	\$ -	\$ -	\$ 11,491,406	\$ 2,945,885	\$ 27,000	\$ 22,178,599

FINANCIAL SUMMARY

- Roadways -

FY2013

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL	
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO						
MO1007											\$ 227,000			\$ 7,000	\$ 227,000
MO1106															\$ 202,000
MO1150											\$ 202,000				\$ 202,000
MO1206											\$ 5,000				\$ 5,000
MO1303		\$ 266,000									\$ 722,000	\$ 66,500			\$ 1,054,500
MO1304											\$ 39,000				\$ 39,000
MO1305											\$ 284,000				\$ 284,000
MO1306											\$ 20,000				\$ 20,000
CC1101											\$ 525,000				\$ 525,000
GR1101											\$ 1,396,000				\$ 1,396,000
GR1104						\$ 40,000					\$ 10,000				\$ 50,000
NX0703		\$ 76,000						\$ 1,000,000			\$ 2,096,000				\$ 3,096,000
OK1004											\$ 5,000				\$ 5,000
OK1101											\$ 6,242,000				\$ 6,734,000
SP1018			\$ 492,000								\$ 1,006,000				\$ 1,006,000
SP1021											\$ 1,252,000				\$ 1,252,000
SP1107											\$ 1,699,000				\$ 1,699,000
SP1110											\$ 33,000				\$ 33,000
SP1111											\$ 5,000				\$ 5,000
SP1112											\$ 20,000				\$ 100,000
SP1114						\$ 80,000					\$ 20,000				\$ 100,000
SP1115						\$ 80,000					\$ 20,000				\$ 200,000
SP1116						\$ 160,000					\$ 40,000				\$ 200,000
SP1117						\$ 160,000					\$ 40,000				\$ 200,000
SP1118						\$ 160,000					\$ 40,000				\$ 200,000
SP1119						\$ 160,000					\$ 40,000				\$ 200,000
ST1101											\$ 649,000				\$ 649,000
TOTAL	\$	-	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 1,000,000	\$ -	\$ 16,617,000	\$ 85,500	\$ 7,000	\$	\$ 19,383,500

FINANCIAL SUMMARY

- Roadways -

FY2014

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO0908	\$ 1,156,400									\$ (1,156,400)			\$ -	
MO1007										\$ 234,000			\$ 234,000	
MO1103	\$ 531,000									\$ (531,000)			\$ -	
MO1150										\$ 207,000			\$ 207,000	
MO1206										\$ 2,260,000			\$ 2,260,000	
MO1306			\$ -							\$ 2,327,000			\$ 2,327,000	
MO1403		\$ 274,000								\$ 744,000	\$ 68,500		\$ 1,086,500	
MO1404										\$ 29,000			\$ 29,000	
MO1405										\$ 284,000			\$ 284,000	
BA1001	\$ 130,000	\$ 70,000								\$ (200,000)			\$ -	
GR1103	\$ 109,000									\$ (109,000)			\$ -	
GR1104						\$ 40,000				\$ 10,000			\$ 50,000	
OK1101										\$ 5,000			\$ 5,000	
RP1102					\$ 85,600					\$ (85,600)			\$ -	
SP0911			\$ 5,815,200							\$ (5,815,200)			\$ -	
SP1015			\$ 2,935,000							\$ (2,935,000)			\$ -	
SP1020	\$ 3,811,000									\$ (3,811,000)			\$ -	
SP1101	\$ 314,400									\$ (314,400)			\$ -	
SP1102	\$ 428,000									\$ (428,000)			\$ -	
SP1103	\$ 784,000									\$ (784,000)			\$ -	
SP1111					\$ 368,000					\$ 93,000			\$ 461,000	
SP1112										\$ 5,000			\$ 5,000	
TOTAL	\$ 7,263,800	\$ 344,000	\$ 8,750,200	\$ -	\$ 453,600	\$ 40,000	\$ -	\$ -	\$ -	\$ (9,971,600)	\$ 68,500	\$ -	\$ 6,948,500	

FINANCIAL SUMMARY
- Roadways -

FY2015

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1203	\$ 700,000									\$ (700,000)				\$ -
GR1101					\$ 1,233,000					\$ (1,233,000)				\$ -
GR1102	\$ 54,000									\$ (54,000)				\$ -
SP1018			\$ 4,993,600							\$ (4,993,600)				\$ -
SP1106			\$ 710,453							\$ (710,453)				\$ -
TOTAL	\$ 754,000	\$ -	\$ 5,704,053	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ (7,691,053)	\$ -	\$ -	\$ -	\$ -

FY2016

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1303	\$ 1,164,000									\$ (1,164,000)				\$ -
MO1206		\$ 1,857,600								\$ (1,857,600)				\$ -
MO1306			\$ 1,857,600							\$ (1,857,600)				\$ -
OK1004			\$ 1,396,800							\$ (1,396,800)				\$ -
SP1016	\$ 2,764,200									\$ (2,764,200)				\$ -
SP1021			\$ 800,800							\$ (800,800)				\$ -
SP1110			\$ 1,355,200							\$ (1,355,200)				\$ -
TOTAL	\$ 3,928,200	\$ 1,857,600	\$ 5,410,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,196,200)	\$ -	\$ -	\$ -	\$ -

FINANCIAL SUMMARY
-Roadways-

FINANCIAL CONSTRAINT

FHWA Federal Funding Source											
	STP	STP-Urban	NHS	ITS	IM	130	Bridge	BRM	BRO	TOTAL Federal Funds	Operations and Maintenance
2011 Funds Programmed	\$ -	\$ 3,919,185	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ -	\$ -	\$ 1,202,400	\$ 6,493,486	\$ 5,876,000
2012 Funds Programmed	\$ -	\$ 3,881,684	\$ 1,203,000	\$ -	\$ -	\$ 80,000	\$ 2,549,624	\$ -	\$ -	\$ 7,714,308	\$ 6,058,156
2013 Funds Programmed	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 1,000,000	\$ -	\$ 2,674,000	\$ 6,245,959
2014 Funds Programmed	\$ 7,263,800	\$ 344,000	\$ 8,750,200	\$ -	\$ 453,600	\$ 40,000	\$ -	\$ -	\$ -	\$ 16,851,600	\$ 6,439,584
Total	\$ 7,263,800	\$ 8,486,869	\$ 11,545,029	\$ 200,742	\$ 453,600	\$ 1,031,330	\$ 2,549,624	\$ 1,000,000	\$ 1,202,400	\$ 33,733,394	\$ 24,619,699
										\$ 5,283,088	\$ 156,000
										\$ 102,997,018	\$ 108,436,106

	Prior Year	2011	2012	2013	2014	TOTAL
Available State and Federal Funding	\$1,480,000	\$24,220,000	\$17,630,820	\$17,381,800	\$16,590,230	\$77,302,850
Available Operations and Maintenance Funding	\$0	\$5,876,000	\$6,058,156	\$6,245,959	\$ 6,439,584	\$24,619,699
Available Suballocated STP-U	\$13,725,068	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$30,052,842
Available Suballocated BRM						
TOTAL AVAILABLE FUNDING	\$1,051,368	\$299,406,62	\$299,406,62	\$299,406,62	\$299,406,62	\$2,248,995
Programmed State and Federal Funding	\$16,256,436	\$34,477,350	\$28,070,326	\$28,009,109	\$27,411,164	\$134,224,385
	\$0	\$ (38,876,605)	\$ (25,263,870)	\$ (25,536,959)	\$ (13,319,584)	\$ (102,997,018)
TOTAL REMAINING	\$16,256,436	\$4,399,255	\$2,806,456	\$2,472,150	\$14,091,580	\$31,227,367

Remaining State and Federal Funding	\$8,518,400
Remaining Suballocated STP- Urban	\$21,459,973
Remaining Suballocated BRM	\$1,248,995
TOTAL REMAINING	\$31,227,367

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.D.

Administrative Modification Number Two to the FY 2011-2014 Transportation Improvement Program

**Ozarks Transportation Organization
(Metropolitan Planning Organization)**

AGENDA DESCRIPTION:

Staff has made an administrative modification to the FY 2011-2014 Transportation Improvement Program. This includes two changes, known as Administrative Modification Number Two, are listed below:

FY 2011-2014 Administrative Modification, November 4, 2010

Revision: Moving the following project from a prior TIP to the current TIP:

Ozarks Greenways Safe Routes Safety and Educational Initiative Phase II- \$91,250

Revision: Change the following one project's programmed amount less than 15%

MPO Area-Wide Operations and Maintenance- Operation and Management of OzarksTraffic.
Increasing total project amount by less than 4%

BOARD OF DIRECTORS ACTION REQUESTED:

NO ACTION REQUIRED – INFORMATIONAL ONLY

PROGRAMMED IMPROVEMENTS
-Enhancements-

To be moved from FY10 to FY11

ENHANCEMENTS OZARK GREENWAYS				Funding				Fiscal Year			
				2011	2012	2013	2014	TOTALS			
Project:	SAFE ROUTES SAFETY AND EDUCATION INITIATIVE PHASE II	ENG	FHWA(ENH)	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000			
MoDOT #			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -			
TIP #	EN0906		Local	\$ 18,250	\$ -	\$ -	\$ -	\$ 18,250			
			Other	\$ -	\$ -	\$ -	\$ -	\$ -			
Description:	Provide safety and awareness for bicycle and pedestrian commuters within the OTO area.	ROW	FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -			
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -			
			Local	\$ -	\$ -	\$ -	\$ -	\$ -			
			Other	\$ -	\$ -	\$ -	\$ -	\$ -			
Federal Source Agency	FHWA		FHWA(ENH)	\$ -	\$ -	\$ -	\$ -	\$ -			
Federal Funding Category	Enhancement		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -			
MoDOT Funding Category		CON	Local	\$ -	\$ -	\$ -	\$ -	\$ -			
Work or Fund Category	Engineering		Other	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Project Cost	\$665,000										
Local funds provided from Ozark Greenways donations.				\$ 91,250	\$ -	\$ -	\$ -	\$ 91,250			

-Roadways-

MPO AREA-WIDE OPERATIONS AND MAINTENANCE

AMENDED

Funding

OZARKS TRANSPORTATION ORGANIZATION
2011-2014 Transportation Improvement Program
Administrative Modification Number 2

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II. E.

Annual Listing of Obligated Projects (ALOP)

**Ozarks Transportation Organization
(Metropolitan Planning Organization)**

AGENDA DESCRIPTION: Ozarks Transportation Organization is required by federal law to publish an Annual Listing of Obligated Projects:

§ 450.332 Annual listing of obligated projects. (a) In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year. (b) The listing shall be prepared in accordance with § 450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under § 450.324(e)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years. (c) The listing shall be published or otherwise made available in accordance with the MPO's public participation criteria for the TIP.

Included for review and consideration is the Ozarks Transportation Organization Fiscal Year 2010 Annual Listing of Obligated Projects.

Staff is requesting each jurisdiction review the report for any inaccuracies and advise staff. Please note that this is required to be published by December 30, 2010.

TECHNICAL COMMITTEE RECOMMENDATION : The Technical Committee unanimously recommended that the Board of Directors approve the 2010 Annual Listing of Obligated Projects.

BOARD OF DIRECTORS ACTION REQUESTED:

That a member of the Board of Directors makes the following motion(s):

“Move to approve the 2010 Annual Listing of Obligated Projects”

Or

“Move to approve the 2010 Annual Listing of Obligated Projects with the following changes.....”

FEDERAL FUNDS OBLIGATED IN OTO MPO AREA
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

PROJECT NO.	JOB NO.	PROJECT DESCRIPTION	COUNTY	DISTRICT	PROGRAM CODE	STIP/TIP	TRANS DATE	PROGRAMMED FED FUNDS	FED FUND CHANGE
		ROUTE 44 GREENE CO RESURFACE PAVEMENT FROM STAFFORD TO GREENE/WEBSTER CO LINE 1.51 MI	GREENE	8	L330	GR0809	5/4/10	\$386,000.00	(\$2,513.46)
0442220		ROUTE 44 GREENE CO RESURFACE PAVEMENT FROM STAFFORD TO GREENE/WEBSTER CO LINE 1.51 MI	GREENE	8	L01E	GR0809	5/4/10		(\$2,236.94)
0442220		ROUTE 44 GREENE CO RESURFACE PAVEMENT FROM STAFFORD TO GREENE/WEBSTER CO LINE 1.51 MI	GREENE	8	L01E	GR0809	4/1/10		\$125,909.10
0442225	J80754	ROUTE 44, GREENE COUNTY, RESURFACE ALL LANES FROM W/O RTE 13 TO RTE H IN SPRINGFIELD, 3.3 MI	GREENE	8	L020	2010-SP1001	3/16/10	\$1,674,800.00	\$950,000.00
0442226	J80755	ROUTE 44, GREENE COUNTY, RESURFACE E/B & W/B LANES FROM RTE H TO E/O RTE 65 IN SPRINGFIELD, 2.8 MI	GREENE	8	L020	2010-SP1002	4/7/10	\$1,000,800.00	\$950,000.00
0602064		RT 60 AT JAMES RVR FREEWAY/GLENSTONE AVE, SPRINGFIELD--GRADING, DRAINAGE, ALTERNATE BID PCC OR SUPERPAVE PVMT	GREENE	8	L170		12/21/09	\$0.00	(\$47,734.48)
0602064	0602(061)	RT 60/65 INTERCHANGE, GREENE CO--PE	GREENE	8	H240		3/16/10	\$38,553,000.00	\$102,252.00
0602065	J8P0683C	RTE 60/65 GREENE CO-IMPROVE INTERCHANGE AND RAMPS AT RTE 60-65, CONSTRUCT FLYOVER RAMPS AND BRIDGES, 1.4	GREENE	8	L930	SP0626	9/10/10	\$0.00	\$162,520.00
0602065	J8P0683C	RTE 60/65 GREENE CO-IMPROVE INTERCHANGE AND RAMPS AT RTE 60-65, CONSTRUCT FLYOVER RAMPS AND BRIDGES, 1.4	GREENE	8	5640	SP0626	4/28/10	\$0.00	\$237,500.00
0602065	J8P0683C	RTE 60/65 GREENE CO-IMPROVE INTERCHANGE AND RAMPS AT RTE 60-65, CONSTRUCT FLYOVER RAMPS AND BRIDGES, 1.4	GREENE	8	LY10	SP0626	4/28/10	\$0.00	\$299,686.00
0602066	J8P0898	RTE 60, GREENE CO - REBUILD AND WIDEN WB BRIDGE AND WIDEN AND STRENGTHEN EB BRIDGE RT 60 OVER JAMES RIVER SE SPRINGFIELD	GREENE	8	5640	SP0902	1/6/10	\$8,468,000.00	\$1,187,500.00
0602067	J8P0791	ARRA, RTE 60, GREENE COUNTY, INTERCHANGE IMPROVEMENTS AT JAMES RIVER FREEWAY AND NATIONAL AVENUE IN SPRINGFIELD, 0.474 MI	GREENE	8	C230	2009 SP0919	9/20/10	\$5,815,000.00	\$149.00
0602068	J8P0792	RTE 160, GREENE CO, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JAMES RIVER FREEWAY & RTE 160 (CAMPBELL AVE) IN SPRINGFIELD, 0.93 MI	GREENE	8	56C0	SP1015-2011	9/10/10	\$5,085,000.00	\$999,829.00
0602068	J8P0792	RTE 160, GREENE CO, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JAMES RIVER FREEWAY & RTE 160 (CAMPBELL AVE) IN SPRINGFIELD, 0.93 MI	GREENE	8	L230	SP1015-2011	9/10/10	\$0.00	\$1,800,000.00
0652046	J8U0548	RT 65 AT I-44 & RT 65--GRADING, PAVING, LIGHTING & BRS TO MODIFY INTERCHANGE	GREENE	8	Q020		1/8/10	\$19,576,800.00	(\$1,987,000.00)
0652046	J8U0548	RT 65 AT I-44 & RT 65--GRADING, PAVING, LIGHTING & BRS TO MODIFY INTERCHANGE	GREENE	8	Q640		1/8/10	\$0.00	(\$1,085,074.36)
0652046	J8U0548	RT 65 AT I-44 & RT 65--GRADING, PAVING, LIGHTING & BRS TO MODIFY INTERCHANGE	GREENE	8	H020		1/8/10	\$0.00	(\$940,419.00)
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	H020		7/2/10	\$0.00	\$940,419.00
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	Q640		7/2/10	\$0.00	\$1,085,074.35
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	L930		7/2/10	\$0.00	\$1,324,537.00
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	Q020		7/2/10	\$0.00	\$1,987,000.00
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	LY10		7/2/10	\$0.00	\$2,442,437.00
0652048	J8U0548B	RT 65 INTERCHANGE AT I-44, GREENE CO--PE & GRADE, PAVE, BR & RETAINING WALLS	GREENE	8	L2ZE		7/2/10	\$0.00	\$7,441,903.65
0652051	8P0832	RT 65 FM RT 125 TO VALLEY WATER MILL RD, GREENE CO--DIAMOND GRIND, PVMT REPAIR, FOG SEAL SHOULDERS	GREENE	8	L030	GR0703	6/24/10	\$669,600.00	(\$105,829.20)
0652058		RTE 65 - GREENE CO - PAVEMENT AND TRAFFIC SIGNALS - 0.16 MI	GREENE	8	H230	SP0702	5/20/10	\$1,060,000.00	(\$0.23)
0652058		RTE 65 - GREENE CO - PAVEMENT AND TRAFFIC SIGNALS - 0.16 MI	GREENE	8	H230	SP0702	4/28/10	\$0.00	\$7,571.22
0652058		RTE 65 - GREENE CO - PAVEMENT AND TRAFFIC SIGNALS - 0.16 MI	GREENE	8	L00E	SP0702	4/28/10	\$0.00	\$160,324.86
0652061	J8P0897	ARRA, RT 65, GREENE CO-RPL NB BR AND RPL DECK AND SUPERSTRUCTURE OF SB BR IMPROVE VERTICAL CLEARANCE AT RT 60 INTCNG IN SPRINGFIELD	GREENE	8	L2ZE	SP0901	4/19/10	\$4,949,000.00	\$5,184,280.00
0652063	J8P0605D	ARRA, RT 65, GREENE CO, GRADING & PAVING TO ADD LANES FOR 6-LANE FREEWAY FROM BUS 65 (CHESTNUT EXPWY) TO RT D (SUNSHINE ST), 2.027	GREENE	8	C240	2009 SP913	9/15/10	\$8,580,000.00	(\$134,629.96)
0652063	J8P0605D	ARRA, RT 65, GREENE CO, GRADING & PAVING TO ADD LANES FOR 6-LANE FREEWAY FROM BUS 65 (CHESTNUT EXPWY) TO RT D (SUNSHINE ST), 2.027	GREENE	8	C240	2009 SP913	9/17/10	\$0.00	(\$3,284.32)
0652064	J8P0605B	ARRA, RT 65, GREENE, GRADING, PAVING TO ADD LANES FOR 6-LANE FREEWAY FROM RT D (SUNSHINE ST) TO RT 60 (JAMES RIVER FREEWAY) 3.466	GREENE	8	C240	2009 SP0807	4/15/10	\$3,274,000.00	(\$1,299,250.50)
0652067	J8P0880	RTE 65, GREEN CO, PAVEMENT IMPROVEMENT FROM RTE 60 TO THE OZARKS TRANSPORTATION ORGANIZATION BOUNDARY, 9.539 MI	GREENE	8	H230	2010 - GR0902	10/15/09	\$3,657,000.00	\$1,061,000.00
0652067	J8P0880	RTE 65, GREEN CO, PAVEMENT IMPROVEMENT FROM RTE 60 TO THE OZARKS TRANSPORTATION ORGANIZATION BOUNDARY, 9.539 MI	GREENE	8	L33E		7/19/10	\$0.00	\$1,168,400.00
2661012		ARRA, ROUTE 266, GREENE COUNTY, THIN LIFT OVERLAY FROM ROUTE AB TO FARM ROAD 107, 1.324 MILES	GREENE	8	C240	GR0912-2009	6/17/10	\$72,600.00	\$1,586.58
5900838		BENTON AVE, SPRINGFIELD--BENTON AVENUE STREETSCAPE FROM TAMPA ST TO CHESTNUT EXPRESSWAY	GREENE	8	L220	EN0701, 2010 TIP	11/17/09	\$250,600.00	(\$35,807.80)
5900842		WALNUT ST, SPRINGFIELD--STREETSCAPE PHASE 2	GREENE	8	L220	EN0709-2009 TIP	1/25/10	\$480,000.00	(\$79,830.25)
5905804		RT 160, KEARNEY ST TO CHESTNUT EXPY, SPRINGFIELD--WIDEN TO 4 LNS, REMOVE 2 RR BRS & ACCESS MGT	GREENE	8	L24E	SP0424	4/14/10	\$7,997,000.00	\$658,180.00
5905805		CITY OF SPRINGFIELD--TRANSPORTATION MANAGEMENT CTR STAFF--FUNDING FOR STAFF	GREENE	8	L230		5/4/10	\$128,800.00	(\$659.24)
5905807		CITY OF SPRINGFIELD--SALARIES FOR THE ENGINEERS FOR TRANSPORTATION MANAGEMENT CENTER ENGINEERS' SALARIES	GREENE	8	L230	M00903	5/24/10	\$128,800.00	(\$859.06)
5907801	J850758	CITY OF SPRINGFIELD--PARK CENTRAL EAST & WEST STREETSCAPE FROM ROBBERSON TO JEFFERSON AVE & CAMPBELL TO PATTON AVE	GREENE	8	L230	M01030-2010 TIP	3/15/10	\$242,000.00	\$228,000.00
5907801	J850758	RT 160 & WEAVER RD, SPRINGFIELD--RDWY REALIGNMENT & INTERSECTION IMPROVEMENTS	GREENE	8	L220	EN1004, 2010 TIP	8/20/10	\$128,800.00	\$128,800.00
5907801	J850758	RT 160 & WEAVER RD, SPRINGFIELD--RDWY REALIGNMENT & INTERSECTION IMPROVEMENTS	GREENE	8	L200	GR0701 2010	6/7/10	\$124,524.56	\$124,524.56
5907801	J850758	RT 160 & WEAVER RD, SPRINGFIELD--RDWY REALIGNMENT & INTERSECTION IMPROVEMENTS	GREENE	8	L230	GR0701 2010	6/7/10	\$3,504,000.00	\$2,494,261.97
5910803		COLLEGE STATION, SPRINGFIELD--STREETSCAPE PHASE 2	GREENE	8	L230	GR0701 2010	6/15/10	\$0.00	\$163,325.79
5916806		CITY OF BATTLEFIELD-HWY M CORRIDOR STUDY, DEFINE ACCESS POINTS, INTERNAL CIRCULATION & CAPACITY IMPROVEMENT INCLUDIN SITE DISTANCE	GREENE	8	L220	GR0701 2010	8/20/10	\$0.00	(\$328,117.82)
5927801		S CRK/WILSON CRK GREENWAY PHASE IV, SPRINGFIELD--BIKE/PED TRL	GREENE	8	L230	EN0603	4/5/10	\$110,000.00	\$3,465.00
5927801		NORTON & KANSAS EXPRESSWAY GATEWAY, SPRINGFIELD--LANDSCAPING	GREENE	8	L230	BA0801, 2010 TIP	4/28/10	\$16,000.00	\$14,399.22
5932802		E TRAFFICWAY STSCAPE, PHASE 3, SPRINGFIELD--BIKE/PED, LANDSCAPE	GREENE	8	Q220		1/5/10	unknown	(\$2,500.00)
6900806		CITY OF REPUBLIC--NORTH HAMPTON AVENUE SIDEWALKS	GREENE	8	Q220		1/5/10	\$150,000.00	(\$2,992.16)
6900807		CITY OF REPUBLIC--NORTH MAIN STREET SIDEWALK BETWEEN HINES & EARLY CHILDHOOD CENTER	GREENE	8	L220	EN811, 2010 TIP	2/16/10	\$1,000,000.00	(\$33,182.08)
6900808		REPUBLIC SCHOOL DISTRICT - 8.452 L.F. OF SIDEWALKS ADJACENT TO HWY M & HWY 22 ALONG REPUBLIC HIGH SCHOOL CAMPUS	GREENE	8	L220	EN0812, 2010 TIP	4/5/10	\$74,309.00	\$55,084.16
6900808		REPUBLIC SCHOOL DISTRICT - 8.452 L.F. OF SIDEWALKS ADJACENT TO HWY M & HWY 22 ALONG REPUBLIC HIGH SCHOOL CAMPUS	GREENE	8	L220	EN0813, 2010 TIP	6/24/10	\$33,696.00	\$25,766.20
7441002		RT 744 BETWEEN RT 65 & RT OO, GREENE CO--RESURFACE, DIAMOND GRIND--85-5 (BRBF)	GREENE	8	L220	EN0813, 2010 TIP	4/5/10	\$100,000.00	(\$100,000.00)
7441002		RT 744 BETWEEN RT 65 & RT OO, GREENE CO--RESURFACE, DIAMOND GRIND--85-5 (BRBF)	GREENE	8	L530	GR0706	1/21/10	\$0.00	\$91,715.28
7441003	J850919	RT 744, GREENE CO, WIDEN TO FIVE LANES BETWEEN RTE 65 AND LECOMPT AVE, 0.557 MI	GREENE	8	L050		1/21/10	\$365,600.00	(\$8,077.40)
7441003			GREENE	8	L2ZE	SP0809	4/29/10	\$0.00	(\$5,664.31)
7441003								\$2,793,491.60	\$1,944,568.40

FEDERAL FUNDS OBLIGATED IN OTO MPO AREA
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

PROJECT NO.	JOB NO.	PROJECT DESCRIPTION	COUNTY	DISTRICT CODE	PROGRAM CODE	STIP/TIP	TRANS DATE	PROGRAMMED FED FUNDS	FED FUND CHANGE
7441004	J852152	RT 744, GREENE CO. REHABILITATE KEARNEY STREET BRIDGE OVER RTE 65, 0.1 MI	GREENE	8	L05E	SP0827	4/1/10	\$375,200.00	\$848,923.20
7441005	J8P08798	ROUTE 744, GREENE COUNTY, LANDSCAPING AND THIN PAVEMENT TREATMENT ON KEARNEY STREET WEST OR RTE 13 3.658 MI	GREENE	8	L05E	SP0805	6/10/10	\$720,000.00	\$702,440.00
9900824		HWY 14 (THIRD ST), OZARK--STREETSCAPE FOR 3RD STREET PROJECT INCLUDING JACKSON & CHURCH STREET INTERSECTIONS	CHRISTIAN	8	L230		8/12/10	\$56,192.80	\$56,192.80
9900846		SCENIC AVE. SIDEWALK EXTENSION ON WEST SIDE FROM 300' S OF INMAN RD TO 200' N OF SWAN DRIVE, GREENE COUNTY;	GREENE	8	L230	TIP NO. EN0806	12/29/09	\$43,450.00	\$7,350.46
9900850		CITY OF OZARK--SIDEWALK PROJECT PHASE 2; ALONG JACKSON FROM OZARK SCHOOL TO THE COMMUNITY CENTER	CHRISTIAN	8	L220	EN0805	11/6/09	\$115,141.00	(\$23,584.15)
9900851		GREENE COUNTY--FARM ROAD100 (STONERIDGE STREET) NEW SIDEWALKS FROM FARM ROAD 165 EAST TO DELAWARE AVE. INTERSECTION	GREENE	8	L220	EN0820, 2010 TIP	8/12/10	\$67,721.00	(\$10,223.36)
9900851		GREENE COUNTY--FARM ROAD100 (SONERIDGE STREET) NEW SIDEWALKS FROM FARM ROAD 165 EAST TO DELAWARE AVE. INTERSECTION	GREENE	8	L220	EN0820, 2010 TIP	4/14/10	\$0.00	\$60,051.20
9900866		CITY OF BATTLEFIELD--700LF OF NEW SIDEWALK ALONG ELM STREET FROM CLOVERDALE LANE WEST TO TOWER DRIVE	GREENE	8	L230	EN1003 - 2010	6/10/10	\$2,000.00	\$1,998.24
9900867		CITY OF BATTLEFIELD--325 LF OF NEW SIDEWALK ALONG CLOVERDALE LANE TO TIE TWO SECTIONS OF EXISTING SIDEWALKS	GREENE	8	L230	EN1005; 2010 TIP	6/10/10	\$1,000.00	\$795.68
0005251		STATEWIDE CROSSING IMPROVEMENT PROGRAM	GREENE	8	L550		10/21/09	\$25,677.48	\$25,677.48
8022009		CHRISTIAN COUNTY--BRIDGE REPLACEMENT ON RIVERSIDE ROAD OVER FINLEY RIVER	CHRISTIAN	8	L11E	CC1001; 2010 TIP	9/9/10	\$296,000.00	\$254,395.20
D602065	J8P0683C	RT 60/65, GREENE CO-IMPROVE INTERCHANGE AND RAMPS AT 60-65, CONSTRUCT FLYOVER RAMPS AND BRIDGES, 1.4 MI	GREENE	8	L930	SP0626	9/24/10		\$1,015,750.66
E508001		ARRA STRAFFORD SIDEWALKS FROM SCHOOL CAMPUS TO OLD ORCHARD RD ON MCCABE ST 0.12 MILES	GREENE	8	L220	EN0901 2010	12/7/09	\$85,186.00	\$1,873,033.99
E508002		ARRA CITY OF OZARK SIDEWALKS PHASE 3 ALONG JACKSON ST FROM EO 12TH TO 4TH AVE .18 MILES	CHRISTIAN	8	C220	EN0902 2009	11/6/09	\$97,350.00	(\$20,112.00)
E508003		ARRA CITY OF OZARK SIDEWALKS PHASE 3 ALONG JACKSON ST FROM EO 12TH TO 4TH AVE .18 MILES	CHRISTIAN	8	C220	EN0902 2009	9/14/10	\$0.00	(\$19,262.35)
E508003		ARRA CITY OF WILLARD SIDEWALKS ALONG RTE Z FROM THE FRISCO HIGHLINE TRAIL TO THE REC CENTER .38 MILES	GREENE	8	C220	EN0903 2009	10/21/09	\$125,000.00	(\$612.00)
E508003		ARRA CITY OF WILLARD SIDEWALKS ALONG RTE Z FROM THE FRISCO HIGHLINE TRAIL TO THE REC CENTER .38 MILES	GREENE	8	C220	EN0903 2009	2/11/10	\$0.00	(\$45,541.00)
E508003		ARRA CITY OF WILLARD SIDEWALKS ALONG RTE Z FROM THE FRISCO HIGHLINE TRAIL TO THE REC CENTER .38 MILES	GREENE	8	C220	EN0903 2009	9/14/10	\$0.00	\$15,625.00
E508004		ARRA OZARK GREENWAYS FRISCO HIGHLINE TRAIL PAVING FROM SPRINGFIELD TO WILLARD	GREENE	8	C220	EN0904 2009	10/28/09	\$200,664.00	(\$1,250.00)
E508004		ARRA OZARK GREENWAYS FRISCO HIGHLINE TRAIL PAVING FROM SPRINGFIELD TO WILLARD	GREENE	8	C220	EN0904 2009	10/28/09	\$0.00	(\$17,336.00)
E508007		ARRA CITY OF OZARK TRANS PLAN FOR PRELIM SCOPING OF TRANSPORTATION PROITS IN CITY LIMITS; DESCRIBED IN ATCHMT A&F OF ENG SRVC AGMT	CHRISTIAN	8	L230	OK0911 2009	9/14/10	\$40,000.00	(\$14,182.00)
E508007		ARRA CITY OF OZARK TRANS PLAN FOR PRELIM SCOPING OF TRANSPORTATION PROITS IN CITY LIMITS; DESCRIBED IN ATCHMT A&F OF ENG SRVC AGMT	CHRISTIAN	8	C230	OK0911 2009	9/14/10	\$0.00	(\$7,243.20)
E508008		ARRA CITY OF BATTLEFIELD SIDEWALKS ALONG CLOVERDALE FROM ELM GOING NORTH 2620 FT.	GREENE	8	C230	EN0905 2009	10/27/09	\$73,797.00	(\$1,961.00)
E508008		ARRA CITY OF BATTLEFIELD SIDEWALKS ALONG CLOVERDALE FROM ELM GOING NORTH 2620 FT.	GREENE	8	C230	EN0905 2009	9/14/10	\$0.00	(\$15,031.00)
E508011		ARRA OZARK GREENWAYS FRISCO HIGHLINE TRAIL PAVING FROM SPRINGFIELD TO WILLARD; PHASE 2 2.09 MILES	GREENE	8	C230	EN0904 2010	1/19/10	\$200,664.00	\$1,812.00
E508011		ARRA OZARK GREENWAYS FRISCO HIGHLINE TRAIL PAVING FROM SPRINGFIELD TO WILLARD; PHASE 2 2.09 MILES	GREENE	8	C220	EN0904 2010	1/19/10	\$0.00	\$200,664.00
E508011		ARRA OZARK GREENWAYS FRISCO HIGHLINE TRAIL PAVING FROM SPRINGFIELD TO WILLARD; PHASE 2 2.09 MILES	GREENE	8	C220	EN0904 2010	4/29/10	\$0.00	\$17,918.00
H28502		CITY OF SPRINGFIELD--SAFETY EDUCATION PROGRAM WITH BOWERMAN, COWDEN, PITTMAN AND WESTPORT ELEMENTARY	GREENE	8	LU20	EN0819-2010 TIP	11/19/09	\$24,795.00	\$4,308.55
H308501		CITY OF NIXA--WALKING SCHOOL BUS PROGRAM AT MATTHEWS ELEMENTARY AND THOMAS ELEMENTARY	CHRISTIAN	8	LU10	EN1009; 2010 TIP	8/26/10	\$3,000.00	\$24,799.00
H308501		CITY OF NIXA--WALKING SCHOOL BUS PROGRAM AT MATTHEWS ELEMENTARY AND THOMAS ELEMENTARY	CHRISTIAN	8	LU10	EN1009; 2010 TIP	9/15/10	\$0.00	\$1,985.00
H308506		REPUBLIC R-II SCHOOL DISTRICT--EDUCATIONAL PROGRAM TO WALK/BIKE TO SCHOOL	GREENE	8	LU30	EN1007; 2010 TIP	9/14/10	\$21,528.00	\$1,015.00
N815812		NON STATE BRIDGE INSPECTION PROGRAM - GREENE COUNTY - FY 2008 - UNDERWATER INSPECTIONS	GREENE	8	L110		1/5/10	unknown	(\$4,010.86)
N815813		2010 NON STATE BRIDGE INSPECTION PROGRAM GREENE COUNTY NON FEDERAL AID ROUTES	GREENE	8	L110		4/9/10	unknown	\$14,559.39
S758006	J852282	RTE 174, GREENE CO. PAVEMENT IMPROVEMENTS FROM COUNTY RD 59 TO W/O THE BNSF RAILWAY IN REPUBLIC, 3.456 MI	GREENE	8	LS20	RF1005 2011	8/12/10	\$60,000.00	\$60,000.00
S938008		ARRA, ROUTE EE, GREENE COUNTY, THIN LIFT OVERLAY FROM RT AB TO RT 160, 5.417 MILES	GREENE	8	C240	GR0910-2009	6/17/10	\$298,100.00	\$18,917.29
S947010	J850724	RT H, GREENE CO--ROW AND FROM NORTH OF VALLEY WATER MILL RD TO I-44, REPLACE BRIDGES, WIDEN	GREENE	8	L200	SP0703	8/26/10	\$1,476,000.00	\$390,052.00
S947011	J850724	RT H, GREENE CO--ROW AND FROM NORTH OF VALLEY WATER MILL RD TO I-44, REPLACE BRIDGES, WIDEN	GREENE	8	L03E	SP0703	8/26/10	\$0.00	\$2,834,823.80
S953005		ARRA, ROUTE H, GREENE COUNTY, THIN LIFT OVERLAY FROM SOUTH OF RTE KK TO NORTH OF VALLEY WATER MILL RD, 3.857 MILES	GREENE	8	C240	GR0913-2009	6/21/10	\$4,245.83	
S953005		ARRA, ROUTE AB, GREENE COUNTY, THIN LIFT OVERLAY FROM ROUTE 160 TO ROUTE 266, 6.121 MILES	GREENE	8	C240	GR0911-2009	6/21/10	\$343,200.00	\$8,470.67
S959003	J852233	RTE FF, GREENE CO. PAVEMENT IMPROVEMENTS FROM S/O WEAVER RD TO END OF ROUTE, 2.976 MI	GREENE	8	L230	BA1001-2011	9/9/10	\$70,000.00	\$70,000.00
		OPERATING ASSISTANCE	CITY UTILITIES	8	FTA	CU1000	6/18/10	\$874,465.00	\$874,465.00
		PREVENTIVE MAINTENANCE	CITY UTILITIES	8	FTA	CU1002	6/18/10	\$904,983.00	\$904,983.00
		MAINTENANCE PARATRANSIT OPERATIONS	CITY UTILITIES	8	FTA	CU1003	6/18/10	\$211,901.00	\$211,901.00
		TRANSIT SECURITY	CITY UTILITIES	8	FTA	CU1006	6/18/10	\$21,670.00	\$20,189.00
		TRANSIT ENHANCEMENTS	CITY UTILITIES	8	FTA	CU1004	6/18/10	\$21,670.00	\$859.00
		TRANSIT PLANNING	CITY UTILITIES	8	FTA	CU1005	6/18/10	\$85,280.00	\$85,280.00
		JARC LINES 8, 10, 11, 15	CITY UTILITIES	8	FTA	CU1113	7/30/10	\$152,032.00	\$152,032.00
		NEW FREEDOM	CITY UTILITIES	8	FTA	CU1114	8/25/10	\$75,486.00	\$0.00
		ARRA - BUS FARE COLLECTION EQUIPMENT	CITY UTILITIES	8	FTA	CU1010	1/28/10	\$450,000.00	\$594.00
		ARRA - ENGINEERING/DESIGN - MAINTENANCE FACILITY	CITY UTILITIES	8	FTA	CU0911	1/28/10	\$382,904.00	\$389,942.00
		ARRA - CONSTRUCTION - MAINTENANCE FACILITY	CITY UTILITIES	8	FTA	CU0911	1/28/10	\$1,027,573.00	\$53,040.00
		ARRA - BUS SECURITY CAMERAS & EQUIPMENT	CITY UTILITIES	8	FTA	CU1011	1/28/10	\$335,000.00	\$153,780.00
		ARRA - SECURITY - SURVEILLANCE EQUIPMENT	CITY UTILITIES	8	FTA	CU0911	1/28/10	\$14,393.00	\$0.00
		ARRA - BUY PARATRANSIT BUSES	CITY UTILITIES	8	FTA	CU1012	1/28/10	\$639,870.00	\$712,991.00
		ARRA - TRANSIT ENHANCEMENTS	CITY UTILITIES	8	FTA	CU0911	1/28/10	\$28,786.00	\$0.00

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.F.

Major Thoroughfare Plan Subcommittee

Ozarks Transportation Organization (Springfield, MO Area Metropolitan Planning Organization)

AGENDA DESCRIPTION:

In June, OTO received letters from the City of Springfield and Greene County requesting that OTO review a proposed amendment to the Major Thoroughfare Plan to extend Republic Road east into Greene County. The Major Thoroughfare Plan Subcommittee of the Technical Planning Committee reviewed this proposal over the course of several months. After taking public comment, it was decided to recommend the deferral of a decision until such time that an improved Travel Demand Model could be completed.

In order to complete a new Travel Demand Model, specific transportation related data from the US 2010 Census is needed. This specific data will not be available until the fall of 2012. It is estimated that the Travel Demand Model will take an additional year to complete.

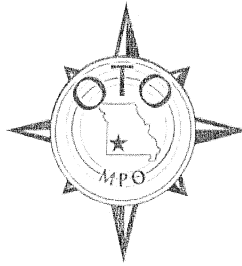
The attached letters were sent to the City of Springfield and Greene County after approval by the Technical Planning Committee.

The Intent of the OTO Major Thoroughfare Plan is described below:

“...to provide an overall framework for making decisions on thoroughfare improvements and extensions. The plan identifies the locations of future major transportation corridors and should serve as a general guide for securing street rights-of-way. The thoroughfares are shown in general locations and may vary from the location shown after further detailed location studies are completed.”
(Source, OTO, 2006 LRTP)

BOARD OF DIRECTORS ACTION REQUESTED:

NO ACTION REQUIRED – INFORMATIONAL ONLY



Ozarks Transportation Organization
117 Park Central Square Suite 107, Springfield Missouri 65806

November 17, 2010

Mr. Greg Burris
City Manager
City of Springfield
P.O. Box 8368
Springfield, MO 65801

Dear Mr. Burris:

The Ozarks Transportation Organization is in receipt of your letter requesting that we review the potential extension of Republic Road from the City of Springfield, east into unincorporated Greene County. Following the receipt of your request, the Technical Planning Committee referred the matter to the Major Thoroughfare Plan Subcommittee, where it matter has been under deliberation for several months.

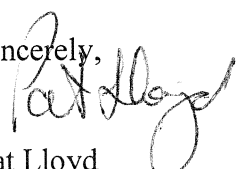
On November 8, 2010, the public made a request to the Major Thoroughfare Plan Subcommittee, during our scheduled meeting, to defer a decision on this matter until such time that the Travel Demand Model could be updated with better data. The public communicated that the recent lack of growth in the region precipitated by the national recession, as well as the aging data which was taken from the 2000 Census, should cause the OTO to reevaluate growth assumptions of the model.

The Major Thoroughfare Plan Subcommittee believes that the request to delay action until better data is available is reasonable and that the extension of Republic Road will likely not be needed for several years. Therefore, we recommend delaying OTO's evaluation of the need for an additional arterial roadway in this area until after the Travel Demand Model has been updated. This update cannot occur until the release of the Census Transportation Planning Products derived from the 2010 Census. The release date for this data is planned for the fall of 2012. The Travel Demand Model will likely take an additional year to complete.

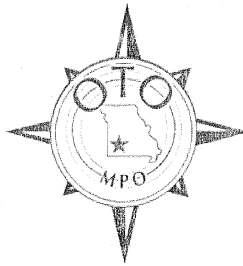
The Ozarks Transportation Organization Major Thoroughfare Plan Subcommittee respectfully requests that the City of Springfield and Greene County consider delaying any further action on this issue, until better data is available.

Thank you for your consideration.

Sincerely,


Pat Lloyd
Chairman

OTO Technical Planning Committee



Ozarks Transportation Organization
117 Park Central Square Suite 107, Springfield Missouri 65806

November 17, 2010

Greene County Planning Board
% Mr. Kent D. Morris, Secretary
940 Boonville Avenue
Springfield, MO 65802

Dear Mr. Morris:

The Ozarks Transportation Organization is in receipt of your letter requesting that we review the potential extension of Republic Road from the City of Springfield, east into unincorporated Greene County. Following the receipt of your request, the Technical Planning Committee referred the matter to the Major Thoroughfare Plan Subcommittee, where it has been under deliberation for several months.

On November 8, 2010, the public made a request to the Major Thoroughfare Plan Subcommittee, during our scheduled meeting, to defer a decision on this matter until such time that the Travel Demand Model could be updated with better data. The public communicated that the recent lack of growth in the region precipitated by the national recession, as well as the aging data which was taken from the 2000 Census, should cause the OTO to reevaluate growth assumptions of the model.

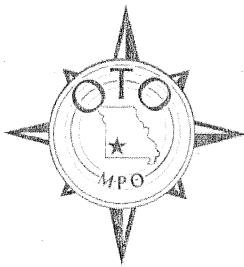
The Major Thoroughfare Plan Subcommittee believes that the request to delay action until better data is available is reasonable and that the extension of Republic Road will likely not be needed for several years. Therefore, we recommend delaying OTO's evaluation of the need for an additional arterial roadway in this area until after the Travel Demand Model has been updated. This update cannot occur until the release of the Census Transportation Planning Products derived from the 2010 Census. The release date for this data is planned for the fall of 2012. The Travel Demand Model will likely take an additional year to complete.

The Ozarks Transportation Organization Major Thoroughfare Plan Subcommittee respectfully requests that the City of Springfield and Greene County consider delaying any further action on this issue, until better data is available.

Thank you for your consideration.

Sincerely,

Pat Lloyd
Chairman
OTO Technical Planning Committee



Ozarks Transportation Organization
117 Park Central Square Suite 107, Springfield Missouri 65806

November 17, 2010

State of Missouri, Greene County
Greene County Commission
933 N. Robberson
Springfield, MO 65802

Dear Greene County Commissioners:

The Ozarks Transportation Organization is in receipt of your letter requesting that we review the potential extension of Republic Road from the City of Springfield, east into unincorporated Greene County. Following the receipt of your request, the Technical Planning Committee referred the matter to the Major Thoroughfare Plan Subcommittee, where it has been under deliberation for several months.

On November 8, 2010, the public made a request to the Major Thoroughfare Plan Subcommittee, during our scheduled meeting, to defer a decision on this matter until such time that the Travel Demand Model could be updated with better data. The public communicated that the recent lack of growth in the region precipitated by the national recession, as well as the aging data which was taken from the 2000 Census, should cause the OTO to reevaluate growth assumptions of the model.

The Major Thoroughfare Plan Subcommittee believes that the request to delay action until better data is available is reasonable and that the extension of Republic Road will likely not be needed for several years. Therefore, we recommend delaying OTO's evaluation of the need for an additional arterial roadway in this area until after the Travel Demand Model has been updated. This update cannot occur until the release of the Census Transportation Planning Products derived from the 2010 Census. The release date for this data is planned for the fall of 2012. The Travel Demand Model will likely take an additional year to complete.

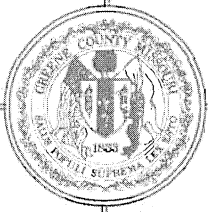
The Ozarks Transportation Organization Major Thoroughfare Plan Subcommittee respectfully requests that the City of Springfield and Greene County consider delaying any further action on this issue, until better data is available.

Thank you for your consideration.

Sincerely,

Pat Lloyd
Chairman

OTO Technical Planning Committee



County of **GREENE** State of Missouri

GREENE COUNTY COMMISSION

933 N. Robberson
SPRINGFIELD MO, 65802
(417) 868-4112 Fax: (417) 868-4818

DAVID L. COONROD
Presiding Commissioner

HAROLD BENGSCHE
Commissioner 1st District

ROSEANN BENTLEY
Commissioner 2nd District

June 29, 2010

Mr. Tim Conklin
Ozarks Transportation Organization
PO Box 8368
Springfield, MO 65801

RE: Greene County Planning Board Case #1786

Dear Mr. Conklin:

The members of the Greene County Commission have received a report and recommendation from the Greene County Planning & Zoning Board regarding the subject case. In a duly posted hearing held June 15, 2010, the subject board elected to table the amendment to the Major Transportation Thoroughfare Plan, and send said amendment to the Ozarks Transportation Organization (OTO) for review.

In addition to the request that the Greene County Commission forward this information to OTO, the Planning & Zoning Board also requested that the Greene County Commission communicate with the City of Springfield with respect to that entity's consideration of the potential extension of Republic Road (a.k.a., Farm Road 170) from the eastern Springfield municipal boundary into the unincorporated area of Greene County.

Please accept this correspondence as a formal request from Greene County to seek OTO's review, analysis, and possible recommendations concerning the subject case. In addition, we would also appreciate you coordinating this effort with the City of Springfield so that the Republic Road connection to the new interchange contemplated by the Missouri Department of Transportation be considered as a whole. Our staff will provide you with any information detailing this issue and will gladly assist your office as appropriate. We appreciate your kind review of this issue.

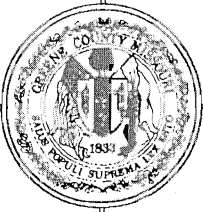
Sincerely,

David L. Coonrod
Presiding Commissioner

Harold Bengsch
Commissioner District 1

Roseann Bentley
Commissioner District 2

C: Paul Nahon, Chair, Greene County Planning & Zoning Board
Tim Smith, County Administrator
Chris Coulter, Resource Management Administrator
Kent Morris, Director of Planning & Zoning
Greg Burris, Springfield City Manager



County of **GREENE** State of Missouri

GREENE COUNTY COMMISSION

933 N. Robberson
SPRINGFIELD MO, 65802
(417) 868-4112 Fax: (417) 868-4818

DAVID L. COONROD
Presiding Commissioner
HAROLD BENGSCHE
Commissioner 1st District
ROSEANN BENTLEY
Commissioner 2nd District

June 30, 2010

The Honorable Jim O'Neal, Mayor
City of Springfield
PO Box 8368
Springfield, MO 65801

RE: Planning & Zoning Board Case #1786

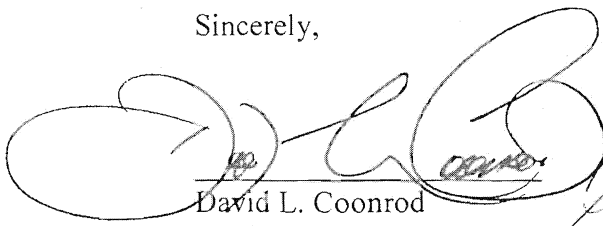
Dear Mayor O'Neal:

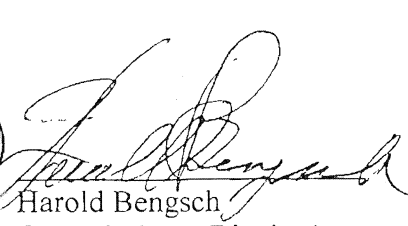
The members of the Greene County Commission have tendered the subject case for review, analysis, and recommendation to the Ozarks Transportation Organization ((OTO). This matter involves the extension of East Republic Road (a.k.a., Farm Road 170) from eastern Springfield into the unincorporated portion of Greene County.

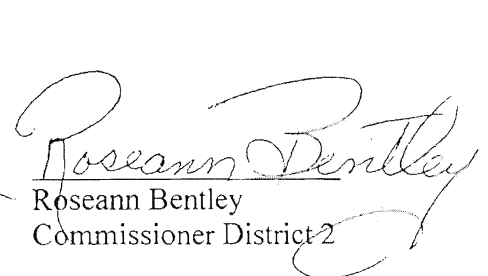
In our original correspondence of June 29, 2010, we copied Springfield City Manager Greg Burris so that he would be cognizant of our actions. We would respectfully request that the City of Springfield follow suit, and work in concert with OTO in the review of the subject matter. A copy of our letter to Mr. Tim Conklin is enclosed herewith for your perusal.

We appreciate your kind attention and consideration of this issue. Should you have any questions or require further information, please contact our office.

Sincerely,


David L. Coonrod
Presiding Commissioner


Harold Bengsch
Commissioner District 1


Roseann Bentley
Commissioner District 2

C: Paul Nahon, Chair, Greene County Planning & Zoning Board
Tim Smith, County Administrator
Chris Coulter, Resource Management Administrator
Kent Morris, Director of Planning & Zoning
Greg Burris, Springfield City Manager
Tim Conklin, Ozarks Transportation Organization



July 6, 2010


Tim Conklin
Ozarks Transportation Organization
117 Park Central Square
Suite 107
Springfield, MO 65806

Dear Tim:

As requested by Greene County (attached), the City of Springfield requests the Ozark Transportation Organization (OTO) to review and make a recommendation on the need for the proposed arterial road that would extend from existing Republic Road at Glenstone Avenue to the vicinity of Farm Road 170 and J Highway. City staff and the Planning and Zoning Commission have already reviewed the alignment for this street. If the OTO recommends the street is needed, the recommended alignment for the segment between Glenstone and US 65 will be Alternative A as shown on the attached map.

Let me know if there is any information you need from the City to complete your review. Thank you for consideration of this request.

Sincerely,

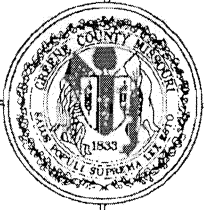


Greg Burris
City Manager

c: Mayor James O'Neal and Members of City Council
Brenda Cirtin, City Clerk
Ralph Rognstad Jr., Director of Planning and Development
Phil Broyles, Interim Co-Director, Public Works Department

OFFICE OF THE CITY MANAGER

840 Boonville Avenue, P.O. Box 8368 Springfield, Missouri 65801-8368
phone: (417) 864-1000 fax: (417) 864-1912
homepage: www.springfieldmo.gov e-mail: city@springfieldmo.gov



County of **GREENE** State of Missouri

GREENE COUNTY COMMISSION

933 N. Robberson
SPRINGFIELD MO, 65802
(417) 868-4112 Fax: (417) 868-4818

DAVID L. COONROD
Presiding Commissioner

HAROLD BENGSCHE
Commissioner 1st District

ROSEANN BENTLEY
Commissioner 2nd District

June 30, 2010

The Honorable Jim O'Neal, Mayor
City of Springfield
PO Box 8368
Springfield, MO 65801

RE: Planning & Zoning Board Case #1786

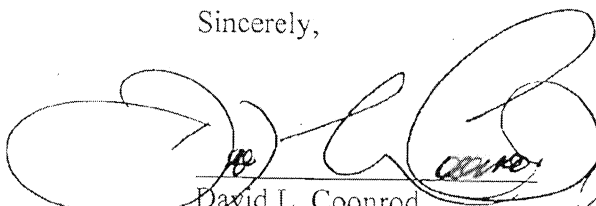
Dear Mayor O'Neal:

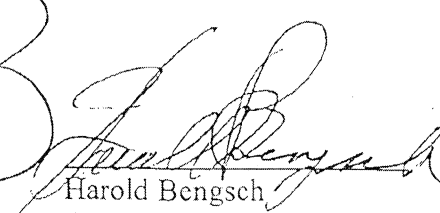
The members of the Greene County Commission have tendered the subject case for review, analysis, and recommendation to the Ozarks Transportation Organization ((OTO). This matter involves the extension of East Republic Road (a.k.a., Farm Road 170) from eastern Springfield into the unincorporated portion of Greene County.

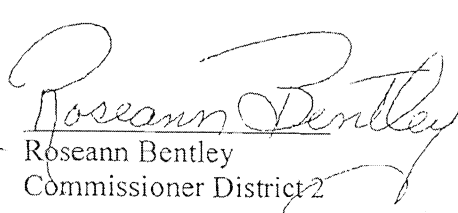
In our original correspondence of June 29, 2010, we copied Springfield City Manager Greg Burris so that he would be cognizant of our actions. We would respectfully request that the City of Springfield follow suit, and work in concert with OTO in the review of the subject matter. A copy of our letter to Mr. Tim Conklin is enclosed herewith for your perusal.

We appreciate your kind attention and consideration of this issue. Should you have any questions or require further information, please contact our office.

Sincerely,


David L. Coonrod
Presiding Commissioner


Harold Bengsch
Commissioner District 1


Roseann Bentley
Commissioner District 2

C: Paul Nahon, Chair, Greene County Planning & Zoning Board
Tim Smith, County Administrator
Chris Coulter, Resource Management Administrator
Kent Morris, Director of Planning & Zoning
Greg Burris, Springfield City Manager
Tim Conklin, Ozarks Transportation Organization

East Republic Road Connector Alternative A



PREPARED BY: [illegible]
 DATE: [illegible]
 SCALE: [illegible]
 PROJECT: [illegible]

NORTH
 0 100 200
 FEET



County of **GREENE** *State of Missouri*

GREENE COUNTY COMMISSION RESOURCE MANAGEMENT DEPARTMENT PLANNING & ZONING

DAVID L. COONROD
Presiding Commissioner

HAROLD BENGSCHE
Commissioner 1st District

ROSEANN BENTLEY
Commissioner 2nd District

940 Boonville Avenue
SPRINGFIELD MO, 65802
(417) 868-4005
Fax 868-4808

KENT D. MORRIS, AICP
Planning Director

Tim Conklin
Ozarks Transportation Organization
P.O. Box 8368
Springfield, Missouri 65801

RE: Greene County Planning Board Case 1786
Amendment to the Greene County Major Thoroughfare Plan concerning FR 170

Dear Tim,

The Greene County Planning Board, during the hearing on June 15, 2010, had discussion regarding Case Number 1786. This case pertains to the connection of FR 170 to the new interchange on Highway 65 and the corridor classification. The Planning Board tabled this amendment to the major thoroughfare plan and is requesting that the Ozarks Transportation Organization (OTO) review the transportation issues related to this proposed amendment from a regional perspective. The Planning Board is also submitting these additional questions to the OTO for review:

1. From a regional and long-term planning perspective, is the proposed connection of Republic Road from Glenstone Avenue east to some point on Farm Road 170, beneficial to the community and an appropriate amendment to the Thoroughfare Plan?
2. From a regional and long-term planning perspective, does a route from the new interchange on US 65 into the existing transportation system connecting with Farm Road 164 seem more appropriate than a route connecting with Farm Road 170?
3. From a regional and long-term planning perspective, does a route from the new interchange on US 65 into the existing transportation system using a "dogleg" route for a connection south from the 60/65 development to an outer road along Highway 60 to connect to J Highway just north of the future Highway 60 interchange, seem more appropriate than a route connecting with Farm Road 170?
4. Is Greene County standard of one (1) mile primary arterial spacing consistent with regional transportation needs.
5. Does OTO have any alternative that might be more appropriate?

Please let us know if OTO will accept this referral. If OTO does accept this project for review I will forward all of the pertinent information the County has collected to this point. Additionally we will be glad to provide any additional information or assistance you would need.

Respectfully,

A handwritten signature in black ink, appearing to read "Kent D. Morris". The signature is fluid and cursive, with the first name "Kent" and last name "Morris" being clearly legible.

Kent D. Morris, AICP

Secretary Greene County Planning Board

BOARD OF DIRECTORS AGENDA 12/16/10; II.H.

OTO Nominating Committee Report

Ozarks Transportation Organization (Metropolitan Planning Organization)

AGENDA DESCRIPTION:

Pursuant to OTO By-Laws, the OTO Board of Directors is required to elect the following four positions for the 2011 OTO Board of Directors:

Position	2011 Nominations	2010 Current Officers	Affiliation
Chairman	Lou Lapaglia	David Coonrod	Greene County
Vice-Chairman	_____	John Grubaugh	Christian County
Secretary	_____	J. Howard Fisk	OTO – At Large Member
Treasurer	_____	Lisa Officer	City Utilities Board
Member			

The 2010 Nominating Committee is made up of the following three board members of OTO:

- Harold Bengsch, Greene County Commissioner
- Steve Childers, City Administrator, City of Ozark
- Tom Finnie, Citizen At-Large Representative

The nominating committee met on December 10, 2010 and will present the slate of officers at this meeting. Christian County is next in the rotation schedule for Chairman of the OTO Board of Directors as set out in the OTO By-Laws. Nominations from the floor may also be made at this Board meeting prior to electing each officer.

The By-Laws as amended at the August 21, 2008 meeting:

Section 6.4: Officers

A. The Board of Directors shall elect a representative from their membership to serve as Chairman at their initial meeting. The Chairman shall serve a one (1) year term to expire the first meeting of the calendar year following the first full-year of the position. Thereafter, each one (1) year term shall commence at the first meeting of the calendar year and end at the first meeting of the following calendar year. There must be a majority of the voting members present to vote on the Chairman position. The Chairman shall follow the adopted rotation schedule between Springfield, Greene County and Christian County as approved by the Board of Directors on December 18, 2003.

B. The Board of Directors shall elect a Vice Chairman. The Vice Chairman shall assume the responsibilities of the Chairman in his or her absence.

C. The Board of Directors shall elect a Treasurer. The Treasurer shall be in charge of funds of the corporation and approve payments and expenses as authorized by the Board of Directors. The treasurer shall be responsible for an annual audit of the finances of the corporation as well as other financial reports as may be desirable.

D. The Board of Directors shall elect a Secretary. The secretary shall be responsible for all permanent records of the corporation, its minutes, contracts and other documents and for official notifications and correspondence as may be required.

BOARD OF DIRECTORS ACTION REQUESTED:

That a member of the Board of Directors makes the following motion(s):

“Move to accept slate of officers as recommended by the 2010 Nominating Committee”

Or

“Move to nominate the following Board Member(s) for the following position(s).”

BOARD OF DIRECTORS AGENDA 12/16/10; ITEM II.I.

**Board of Directors Citizen At-Large Representative
Nomination and Appointment by the Board**

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

AGENDA DESCRIPTION:

Article VI, Section 6.1 of the OTO By-laws provides for two Citizen-at-Large members to be nominated by Springfield and appointed by the MPO. These two representatives serve a term of three (3) years. Ms. Teri Hacker and Mr. Tom Finnie were nominated by the City of Springfield and appointed by the Board in December 2007.

The OTO Board of Directors is required to appoint the two Citizen-at-Large Representatives for a three year term running from 2011 to 2013. The City of Springfield has nominated Ms. Teri Hacker and Mr. Tom Finnie to continue serving as the Citizen-at-Large members for Springfield.

BOARD OF DIRECTORS ACTION REQUESTED:

That a member of the Board of Directors makes the following motion:

“Move to appoint the Two Citizen-at-Large Representatives as nominated by the City of Springfield.”

Board of Directors By-Laws

Section 6.0: Authorization and Purpose

- A. The Board of Directors is established under the authority of Instructional Memorandum 50-3-71 from the Federal Highway Administration. This memorandum states that the Regional Federal Highway Administrator, on the recommendation of the State Transportation Department and the Division Engineer, shall certify annually that a continuing, comprehensive, cooperative (3C) transportation planning process is being conducted based on a number of considerations including establishment of a policy board with appropriate representation from the state and affected local jurisdictions, and the existence of an area wide organization under which transportation planning is being conducted on a continuing basis. This certification is necessary under Section 134, Chapter I, Title 23, United States Code which provides that no project in an urban area of over 50,000 population shall be approved unless it is based on such a 3C transportation planning process.
- B. The purpose of the Board of Directors will be to serve as the designated Metropolitan Planning Organization (MPO) for the approved Transportation Planning Area (TPA), in order to provide official decision making responsibility for the Ozarks Transportation Organization. The coordination of elected officials and policy makers at this decision making level allows for a broad geographical impact on transportation planning decisions.

Section 6.1: Membership

- A. Board of Directors – Voting Members (provided entities listed below have joined the organization and are current in dues):
 - 1. Two (2) Greene County Commissioner(s)
 - 2. Three (3) Springfield City Council Member(s)
 - 3. One (1) City Utilities Board Member
 - 4. One (1) Springfield-Branson Regional Airport Board Member
 - 5. Three (3) Citizen At-Large Representatives
 - One (1) Member Nominated by the Board of Directors and Appointed by the MPO
 - Two (2) Members Nominated by Springfield and Appointed by the MPO
 - 6. One (1) Elected Official from the City of Republic
 - 7. One (1) Elected Official from the City of Ozark
 - 8. One (1) Elected Official from Christian County
 - 9. One (1) Elected Official from the City of Nixa
 - 10. One (1) Elected Official from the City of Willard
 - 11. One (1) Elected Official from the City of Strafford
 - 12. One (1) Elected Official from the City of Battlefield
- B. Board of Directors – Non-Voting Members
 - 1. Federal Highway Administration Representative
 - 2. Federal Transit Administration Representative
 - 3. Federal Aviation Administration Representative
 - 4. District Engineer, Missouri Department of Transportation (MoDot)

C. The voting members of the Board of Directors shall serve terms on the Board coinciding with the terms of their respective offices, as determined by the specific local jurisdiction(s). The Citizen-at-Large Representatives shall serve a term of three (3) years, except for the inaugural year. The first years' Citizen-at-Large terms shall be the following:

- The member nominated by the Board of Directors and appointed by the MPO shall serve a term of one year.
- One member nominated by Springfield and appointed by the MPO shall serve a term of two years.
- One member nominated by Springfield and appointed by the MPO shall serve a term of three years.

The City of Springfield may determine which of their initial nominees will serve the two and three year positions.

Each elected representative or board representative shall name one (1) elected or appointed official as an alternate, in writing, who may exercise full member powers during their absence. Alternates for the Citizen-at-Large Representatives shall be nominated and appointed through the same process as the primary representative. The Alternate's term shall also correspond with the primary representative's term. No individual, whether elected, appointed, or designated as an alternate, may serve on both the Board of Directors and Technical Committee.

D. Additional voting and non-voting members shall be appointed as is deemed essential or necessary by the members of the Board of Directors, through the amendment of the bylaws.

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Ozarks Transportation Organization Board of Directors 2011 Meeting Schedule

Meetings are held every other month on the third Thursday from 12:00 to 1:00 P.M.

February 17, 2011

April 21, 2011

June 16, 2011

August 18, 2011

October 20, 2011

December 15, 2011

**Meeting Location: 4th Floor Conference Room of the Busch Municipal Building at
840 Boonville Avenue, Springfield, Missouri**

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

Lunch will be provided for those attending the Board of Directors Meetings.