



Ozarks Transportation Organization

**Technical Committee Meeting Agenda
Electronic Meeting – E-mail Vote
January 5, 2009**

Call to Order 8:00 a.m.

I. New Business.

U.S. 60 From Monett to Republic FY 2009-2012 TIP Amendment

MoDOT is requesting a TIP amendment to add capacity improvements to U.S. 60 from Monett to Republic.

**TECHNICAL COMMITTEE ACTION REQUESTED TO RECOMMEND
APPROVAL TO THE BOARD OF DIRECTORS**

TECHNICAL COMMITTEE AGENDA 01/05/09; ITEM I.A.
U.S. 60 from Monett to Republic FY 2009-2012 TIP Amendment

Ozarks Transportation Organization
(Metropolitan Planning Organization)

AGENDA DESCRIPTION: MoDOT is requesting a TIP amendment to add a project for passing lanes on U.S. 60 from Monett to Republic. This project is not shown in the OTO FY 2009-2012 TIP. The project was originally scheduled for 2011; however, MoDOT is planning a special January 20, 2009 letting that is contingent upon the Federal Economic Stimulus Bill. The project is estimated to cost approximately 17 million with approximately 1 million being spent within the OTO boundary.

Funding Source	Amount	Percent
FHWA (STP)	\$799,307	80.00%
MoDOT	\$199,827	20.00%
Total	\$999,134	100.00%

TECHNICAL COMMITTEE ACTION REQUESTED: To make a recommendation to the Board of Directors to add the U.S. 60 project from Monett to Republic to the FY 2009-2012 TIP.

PROGRAMMED IMPROVEMENTS

- Highways -

CITY OF REPUBLIC			Funding	Fiscal Year				
				2009	2010	2011	2012	TOTALS
Project:	US 60 FROM MONETT TO REPUBLIC	PE	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT #	7P0869		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	RP0905		Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Description:	Capacity improvements from east of Chapell Drive in Monett to Kansas Avenue in Republic	ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	CON	FHWA(STP)*	\$ 799,307	\$ -	\$ -	\$ -	\$ 799,307
Federal Funding Category	STP		MoDOT	\$ 199,827	\$ -	\$ -	\$ -	\$ 199,827
MoDOT Funding Category	Major Projects and Emerging Needs		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Regional		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of MPO funds to larger project; remainder of project funded through MoDOT Districts 7 and 8.			TOTAL	\$ 999,134	\$ -	\$ -	\$ -	\$ 999,134

Note

*This project will utilize MoDOT funds allocated to District 7 and to the District 8 non-metropolitan portion of the district. The amount above reflects the contribution of funds from the OTO area. Total project cost is **\$17,949,000**. Includes a \$551,000 earmark from the Discretionary Program

FINANCIAL SUMMARY

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YEARLY SUMMARY

FY2009

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
MO0805					\$ 11,200	\$ 2,800		\$ 7,000	\$ 21,000
MO0903	\$ 373,000	\$ 128,800				\$ 94,000	\$ 32,200		\$ 628,000
MO0904						\$ 91,000			\$ 91,000
MO0905						\$ 203,000			\$ 203,000
MO0906					\$ 46,000	\$ 10,000			\$ 56,000
MO0907						\$ 205,000			\$ 205,000
MO0908				\$ 1,061,000		\$ 265,000			\$ 1,326,000
CC0901		\$ 320,000					\$ 80,000		\$ 400,000
GR0512		\$ 3,504,000				\$ 2,045,178	\$ 876,000		\$ 6,425,178
GR0701							\$ 1,155,000		\$ 1,155,000
GR0804					\$ 320,000		\$ 80,000		\$ 400,000
GR0809			\$ 386,000			\$ 102,000			\$ 488,000
GR0818						\$ 2,000,000		\$ 600,000	\$ 2,600,000
GR0902						\$ 25,000			\$ 25,000
GR0906						\$ 395,000			\$ 395,000
GR0907						\$ 5,000			\$ 5,000
NX0602		\$ 36,928					\$ 9,232		\$ 46,160
NX0701		\$ 123,960					\$ 30,990		\$ 154,950
NX0703		\$ 76,000					\$ 19,000		\$ 95,000
NX0904		\$ 103,920					\$ 25,980		\$ 129,900
OK0801		\$ 6,000					\$ 1,500		\$ 7,500
OK0802		\$ 12,000					\$ 3,000		\$ 15,000
OK0803		\$ 64,000					\$ 16,000		\$ 80,000
OK0807							\$ 258,967		\$ 258,967
OK0809		\$ 8,000					\$ 2,000		\$ 10,000
OK0901		\$ 8,000					\$ 2,000		\$ 10,000
RP0603							\$ 45,000		\$ 45,000
RP0802							\$ 10,300		\$ 10,300
RP0805							\$ 50,000		\$ 50,000
RP0807	\$ 1,097,000						\$ 549,000		\$ 1,646,000
RP0808							\$ 144,850		\$ 144,850
RP0903							\$ 60,000		\$ 60,000
RP0904							\$ 150,000		\$ 150,000
RP0905	\$ 799,307					\$ 199,827			\$ 999,134
SP0416							\$ 2,417,000		\$ 2,417,000
SP0421							\$ 2,250,000		\$ 2,250,000
SP0423							\$ 2,075,000		\$ 2,075,000
SP0504							\$ 400,000		\$ 400,000

OZARKS TRANSPORTATION ORGANIZATION
2009-2012 Transportation Improvement Program

FINANCIAL SUMMARY

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FY2009 continued

PROJECT	Federal Funding Source					MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	Bridge				
SP0508							\$ 100,000		\$ 100,000
SP0512							\$ 350,000		\$ 350,000
SP0620				\$ 592,000		\$ 149,000			\$ 741,000
SP0626		\$ 100,000	\$ 38,453,000			\$ 9,643,000			\$ 48,196,000
SP0701							\$ 850,000		\$ 850,000
SP0703	\$ 7,115,000					\$ 2,113,000			\$ 9,228,000
SP0712				\$ 1,061,000		\$ 265,000			\$ 1,326,000
SP0718							\$ 310,000		\$ 310,000
SP0719							\$ 940,000		\$ 940,000
SP0801							\$ 400,000		\$ 400,000
SP0804							\$ 295,000		\$ 295,000
SP0805			\$ 720,000			\$ 180,000	\$ 23,000		\$ 923,000
SP0806		\$ 975,000	\$ 975,000			\$ 247,500	\$ 247,500		\$ 2,445,000
SP0807						\$ 100,000			\$ 100,000
SP0901					\$ 4,949,000	\$ 1,242,000			\$ 6,191,000
SP0902			\$ 7,704,000		\$ 780,000	\$ 2,126,000			\$ 10,610,000
SP0904							\$ 500,000		\$ 500,000
SP0911						\$ 30,000			\$ 30,000
SP0912						\$ 100,000			\$ 100,000
SP0913						\$ 100,000			\$ 100,000
SP0914							\$ 120,000		\$ 120,000
SP0915						\$ 300,000	\$ 191,000		\$ 491,000
SP0916						\$ 20,000			\$ 20,000
SP0917	\$ 587,000					\$ 147,000	\$ 5,000		\$ 739,000
SP1001						\$ 5,000			\$ 5,000
SP1002						\$ 5,000			\$ 5,000
WI0901	\$ 200,000					\$ 50,000	\$ 250,000		\$ 500,000
TOTAL	\$ 10,171,307	\$ 5,466,608	\$ 48,238,000	\$ 2,714,000	\$ 6,106,200	\$ 22,465,305	\$ 15,324,519	\$ 607,000	\$ 111,092,939

FINANCIAL SUMMARY

-Highways-

FINANCIAL CONSTRAINTS

	Federal					State					
	STP	STP-Urban	NHS	ITS	Bridge	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
PRIOR YEAR											
Balance	\$0	\$10,925,055	\$0	\$0	\$1,224,980	\$0	\$0	\$12,150,035	\$0	\$0	12,150,035
2009											
Funds Anticipated	\$10,171,307	\$3,913,079	\$48,238,000	\$2,714,000	\$5,577,948	\$18,248,300	\$3,990,000	\$92,852,634	\$15,324,519	\$607,000	108,784,153
Funds Programmed	(\$10,171,307)	\$ (5,466,608)	(\$48,238,000)	(\$2,714,000)	(\$6,106,200)	(\$22,465,305)	(\$3,990,000)	(\$99,151,420)	(\$15,324,519)	(\$607,000)	(\$115,082,939)
Running Balance	\$0	\$9,371,526	\$0	\$0	\$696,728	(\$4,217,005)	\$0	\$5,851,249	\$0	\$0	5,851,249
2010											
Funds Anticipated	\$854,000	\$2,397,544	\$6,116,000	\$0	\$250,000	\$18,440,766	\$4,113,690	\$32,172,000	\$10,072,866	\$0	42,244,866
Funds Programmed	(\$854,000)	\$ (1,213,870)	(\$6,116,000)	\$0	\$0	(\$2,391,000)	(\$4,113,690)	(\$14,688,560)	(\$10,072,866)	\$0	(\$24,761,426)
Running Balance	\$0	\$10,555,200	\$0	\$0	\$946,728	\$11,832,761	\$0	\$23,334,689	\$0	\$0	23,334,689
2011											
Funds Anticipated	\$1,904,000	\$2,714,019	\$23,315,000	\$0	\$515,000	\$1,612,767	\$4,241,214	\$34,302,000	\$3,407,160	\$0	37,709,160
Funds Programmed	(\$1,904,000)	\$ (451,200)	(\$23,315,000)	\$0	(\$265,000)	(\$8,587,800)	(\$4,241,214)	(\$38,764,214)	(\$3,407,160)	\$0	(\$42,171,374)
Running Balance	\$0	\$12,818,019	\$0	\$0	\$1,196,728	\$4,857,228	\$0	\$18,872,475	\$0	\$0	18,872,475
2012											
Funds Anticipated	\$742,000	\$3,617,245	\$10,647,963	\$0	\$515,000	\$19,792,100	\$4,372,692	\$39,687,000	\$9,055,765	\$0	48,742,765
Funds Programmed	(\$742,000)	\$ (548,000)	\$0	\$0	(\$265,000)	(\$520,000)	(\$4,372,692)	(\$6,447,692)	(\$9,055,765)	\$0	(\$15,503,457)
Running Balance	\$0	\$15,887,264	\$10,647,963	\$0	\$1,446,728	\$24,129,828	\$0	\$52,111,783	\$0	\$0	52,111,783

	Prior Year	2009	2010	2011	2012	TOTAL
Available State and Federal Funding	\$12,150,035	\$92,852,634	\$32,172,000	\$34,302,000	\$39,687,000	\$211,163,669
Programmed State and Federal	n/a	(\$99,151,420)	(\$14,688,560)	(\$38,764,214)	(\$6,447,692)	(\$152,604,194)
TOTAL						
REMAINING	\$12,150,035	(\$6,298,786)	\$17,483,440	(\$4,462,214)	\$33,239,308	\$52,111,783