



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

BOARD OF DIRECTORS MEETING AGENDA

DECEMBER 19, 2013
12:00 - 1:30 PM

OTO CONFERENCE ROOM, SUITE 212
HOLLAND BUILDING, 205 PARK CENTRAL EAST



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

Board of Directors Meeting Agenda
December 19, 2013
OTO Conference Room
205 Park Central Square, Suite 212

Call to OrderNOON

I. Administration

A. Introductions

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

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE AGENDA

C. Approval of the October 17, 2013 Meeting Minutes..... Tab 1
(2 minutes/Viebrock)

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE OCTOBER 17, 2013 MINUTES

D. Public Comment Period
(5 minutes/Viebrock)

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. Executive Director's Report
(5 minutes/Fields)

Sara Fields will provide a review of the OTO staff activities since the last Board of Directors meeting.

F. Legislative Reports
(5 minutes/Viebrock)

Representatives from the OTO area congressional delegation will have an opportunity to give updates on current items of interest.

II. New Business

A. Amendment Number 1 to the FY 2014-2017 TIP..... Tab 2
(3 minutes/Longpine)

There are six changes requested to the current TIP that are detailed in Tab 2.

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE AMENDMENT NUMBER ONE TO THE FY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM

B. Annual Listing of Obligated Projects Tab 3
(5 minutes/Longpine)

Staff will present the annual listing of obligated projects in the OTO area as required under CFR §450.332. This is included in the Agenda for member review.

BOARD OF DIRECTORS ACTION REQUESTED TO ACCEPT THE FY 2013 ANNUAL LISTING OF OBLIGATED PROJECTS

C. Federal Funds Balance Report Tab 4
(10 minutes/Longpine)

An updated federal funds balance report is included. Members are requested to review the report and advise staff of any discrepancies.

NO ACTION REQUIRED – INFORMATIONAL ONLY

D. Federal Functional Classification Change Request Tab 5
(5 minutes/Longpine)

There are several changes to the Federal Functional Classification Map requested and outlined in the attached materials.

BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE REQUESTED FUNCTIONAL CLASSIFICATION MAP CHANGES

E. Request for Support of I-244 Designation Tab 6
(5 minutes/Fields)

The City of Springfield and MoDOT are requesting support of a proposal to designate U.S. 65 and James River Freeway (U.S. 60/360) as I-244.

BOARD OF DIRECTORS ACTION REQUESTED TO SUPPORT THE I-244 DESIGNATION OF U.S. 65 AND 60/360

F. “On the Move” Presentation
(10 minutes/Baltz)

A presentation on MoDOT’s new long range plan, “On the Move,” will be given.

NO ACTION REQUIRED – INFORMATIONAL ONLY

G. Appointment of Subcommittee Members for Initiative Petition Public Involvement Process Tab 7
(10 minutes/Fields)

In order to develop and implement a public involvement process for input on a proposed list of improvements for the possible one-cent statewide transportation sales tax, staff is recommending the use of a subcommittee.

BOARD OF DIRECTORS ACTION REQUESTED TO APPOINT UP TO FOUR MEMBERS TO THE INITIATIVE PETITION PUBLIC INVOLVEMENT PROCESS SUBCOMMITTEE

- H. Financial Statements for 1st Quarter 2013-2014 Budget Year Tab 8**
(5 minutes/Krischke)
OTO Board Treasurer, Jim Krischke, will present the year-end financial report.

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

- I. Nominating Committee Report Tab 9**
(5 minutes/Childers)
The OTO Board of Directors Nominating Committee will present the 2014 Slate of Officers.

BOARD OF DIRECTORS ACTION REQUESTED TO ELECT THE 2014 CHAIRMAN, VICE-CHAIRMAN, TREASURER, AND SECRETARY FOR THE OTO BOARD OF DIRECTORS

- J. Welcome to New Chair and Vice-Chair**
(2 Minutes/Viebrock)

NO ACTION REQUIRED

- K. OTO Board of Directors 2014 Meeting Schedule..... Tab 10**
(2 minutes/Fields)

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.

- C. Articles for Board of Directors Member Information Tab 11**
(Articles attached)

IV. Adjourn. A motion is requested to adjourn the meeting.

Targeted for **1:30 P.M.** The next Board of Directors regular meeting is scheduled for Thursday, February 20, 2014 at 12:00 P.M. in OTO Offices at 205 Park Central East, Suite 212.

Attachments

Pc: Jim Anderson, President, Springfield Area Chamber of Commerce
Ken McClure, Missouri State University
Stacy Burks, Senator Blunt's Office

Dan Wadlington, Senator Blunt's Office
Gail Melgren, Senator McCaskill's Office
Jered Taylor, Congressman Long's Office
Area News Media

Si usted necesita la ayuda de un traductor del idioma español, por favor comuníquese con la Debbie Parks al teléfono (417) 865-3042, 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 Debbie Parks at (417) 865-3042 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) 865-3042.

TAB 1

MEETING MINUTES AGENDA 12/19/2013; ITEM I.C.

Attached for Board of Directors member review are the minutes from the October 17, 2013 Board of Directors meeting. Please review these minutes prior to the 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 17, 2013

The Board of Directors of the Ozarks Transportation Organization met at its scheduled time of 12:00 p.m. in the Ozarks Transportation Organization Large Conference Room, in Springfield, Missouri.

The following members were present:

Ms. Becky Baltz, MoDOT	Mr. Quinton Hamp, City of Battlefield
Mr. Harold Bengsch, Greene County	Mr. Jim Krischke, City of Republic (a)
Mr. Steve Bodenhamer, City of Strafford (a)	Mr. Lou Lapaglia, Christian County (Vice-Chair)
Mr. Jerry Compton, City of Springfield	Ms. Robin Robeson, City Utilities
Mr. Tom Finnie, Citizen-at-Large	Mr. Jim Viebrock, Greene County (Chair)
Mr. J. Howard Fisk, Citizen-at-Large	Mr. Brian Weiler, Airport Board (a)
Ms. Teri Hacker, Citizen-at-Large	

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

The following members were not present:

Mr. Mokhtee Ahmad, FTA	Ms. Susan Krieger, City of Strafford
Mr. Shawn Billings, City of Battlefield (a)	Mr. Bill Kirkman, City Utilities (a)
Mr. Brian Bingle, City of Nixa (a)	Mr. Bradley McMahon, FHWA
Mr. Richard Bottorf, Airport Board	Mr. Steve Meyer, City of Springfield (a)
Mr. Phil Broyles, City of Springfield (a)	Mr. Andy Mueller, MoDOT (a)
Mr. Brian Buckner, City of Republic	Mr. Shane Nelson, City of Ozark
Mr. Steve Childers, City of Ozark (a)	Mr. John Rush, City of Springfield
Mr. Sam Clifton, City of Nixa	Mr. Dan Salisbury, MoDOT (a)
Mr. John Elkins, Citizen-at-Large (a)	Mr. Mark Schenkelberg, FAA
Mr. Craig Fishel, City of Springfield	Mr. Tim Smith, Greene County (a)
Mr. Wendell Forshee, City of Willard	Mr. Bob Stephens, City of Springfield
Mr. David Gardner, City of Willard (a)	

Others Present: Ms. Sara Fields, Ms. Natasha Longpine, Mr. Curtis Owens, Ms. Debbie Parks, and Ms. Melissa Richards, Ozarks Transportation Organization; Mr. Dan Wadlington, Senator Roy Blunt's Office. Mr. Aaron Parks, Citizen; Mr. Randy Brown, City of Willard; Mr. Dave Nichols, MoDOT; Ms. Shelia Schmitt, City Utilities Transit; Mr. Kirk Juranas, City of Springfield;

Mr. Viebrock called the meeting to order at 12:01 p.m.

I. Administration

A. Introductions

B. Approval of Board of Directors Meeting Agenda

Mr. Bengsch made the motion to approve the Board of Directors Meeting Agenda. Mr. Weiler seconded and the motion was carried unanimously.

C. Approval of the August 15, 2013 Meeting Minutes

Mr. Bengsch made the motion to approve the August 15, 2013 Meeting Minutes. Mr. Fisk seconded and the motion was carried unanimously.

D. Public Comment Period

None

E. Executive Director's Report

Ms. Fields stated that Congressman Long had held a Transportation committee meeting in August, in which she participated. Many different people in the area were able to let the Congressman know about area transportation needs. Staff went to Title VI Training. Staff will be able to assist the jurisdictions on Title VI questions. The Community Focus Report for the City of Springfield and Greene County came out last month. A copy of the transportation section was handed out for member review. She stated that she was the Committee chair and that the committee turned out really well. There is a website at the bottom of the page, communityfocus.org.

The Missouri Highway and Transportation Committee was in town on October 2. Ms. Baltz and Ms. Fields presented a joint presentation on the state of the Transportation Network, the partnership in the area, and the futures as is seen and planned for at this point. All the cities and counties were asked to come and hold up posters to say thank you for specific projects. Mr. Nichols stated the presentation was awesome. Mr. Viebrock stated that Ms. Baltz and Ms. Fields do a fabulous job all the time and that MoDOT is very lucky to have Ms. Baltz on staff.

Ms. Fields stated there is also a letter in front of everyone at the meeting asking for a bio and a photo to put on the OTO website. It is to highlight who is on the Board and provide a little bit of information to the community. Also, the OTO health insurance renews on November 1 of every year. There was a 22 percent increase, though the overall amount is not that much, just a note for everyone who is in the budgeting process. The OTO's insurance renewed before all the 2014 requirements. Next year once the requirements kick in the OTO might see a larger increase.

The OTO is continuing to monitor the ozone levels. It looks like the OTO is having a good year with an average of 72. The regulation is currently set at 75. The OTO is still under the regulation, however, the talk continues about the standard moving between 60 and 70. If that were to happen, the OTO would be out of compliance.

OTO staff is also excited that MoDOT is conducting a freight study. MoDOT has put out a solicitation for that. Freight data has been very difficult for the OTO to obtain, so staff is excited to see what comes out of the statewide study and see how it helps the area plan for freight better. Ms. Fields and Ms. Longpine will be gone for the Association of Metropolitan Planning Organization National Conference and will be out of the office from Tuesday through Friday. Ms. Fields stated she sits on the National Policy Committee for the Association of MPOs and will meet regarding to proposing issues with the new transportation bill and what the MPOs would like to see done in that new bill.

TIGER results were released in September. The OTO did not receive an award but Kansas City received a \$20 million street car project which is the largest in the nation. There is some information highlighted about what types of projects were awarded. Transit was the big winner in this round. Staff is unsure if the area can apply again. It will depend on where the region is at in projects when the next funding round is open. Staff learned how to write a good proposal and will be hopefully stronger next time.

Ms. Fields introduced Mr. Dave Nichols. Mr. Nichols thanked the Board for letting him speak to the group. There are a few items happening at MoDOT that the Board of Directors should be aware of. MoDOT has been working hard on the MoDOT Long Range Plan, *On the Move*. There have been a lot of listening sessions, called mobile tours, where MoDOT traveled around the state and region and visited with business partners and the communities at large. MoDOT really got to the grass roots of Missourians' transportation and Missourians' transportation needs. MoDOT has been working on combining that information into a draft report, which will be presented to the Highway Commission on November 7 at the Commission meeting in Kanas City.

The MoDOT Long Range Plan, is very different form the Long Range Plans in the past. It is very interactive on the internet. The previous Transportation Long Range Plans were in two or three big three-ring binders. It was very cumbersome and difficult to navigate through, unless an individual is a transportation expert. It was really designed for bureaucrats. This one is made for the customers. Individuals can go to the website for *On the Move*, which will be unveiled at the commission meeting. There will be a press conference after the commission meeting to unveil it to the public.

MoDOT staff is excited about the comprehensive approach that Missourians are taking with the transportation vision for the future. There are four general themes and the themes are not rural or urban. The first theme is to take care of what is currently here before investing in dollars for new transportation expansion. The public is telling MoDOT to take good care of the system in place. The second theme is to continue to invest in safety features. The collaborations that everyone has done to reduce the fatalities has been very well received. MoDOT just celebrated the diverging diamond in Joplin. Those are the types of things that the public is telling MoDOT that they want to see, congestion relief and safety.

The third them is to invest in transportation to help with economic development and job creation. If Missouri is to be is to be competitive in bringing new industry from around the world, then there needs to be a transportation system that adapts to that. It is not just highway and bridges. All those things that foster interconnectivity and intermodal access is key for those businesses and companies that are looking for a place to relocate.

Transportation has always been the number one or two followed by job quality or quality of the workforce.

The number four theme is to invest in all modes of transportation. Dollars that currently come to MoDOT can only be used for roads and bridges. Any funds that come in for other modes come from general revenues and grants. The public is telling MoDOT to invest state dollars into those transportation modes as well as highway and bridges. This comes from the 12,000 suggestions that the public has given on the internet and through written comment. There has been \$71 billion in transportation needs identified over the next 20 years and only \$17 billion available. The process of the Initiative Petition and the funding process is that a specific list of projects by region will be needed for the sales tax that would be generated by the Initiative Petition.

The Long Range Plan will come out formally for comments, then it will be important for the OTO to look it over and make sure the projects are prioritized correctly and are chosen for the new sales income. This will take place in May or June.

The Initiative Petition is for a temporary 1-cent sales tax. The break out would be 5 percent for the cities, 5 percent for the counties, and then 90 percent distributed by Highway Commission Distribution Formula to the seven regions of the state. The OTO region would decide what projects to spend the transportation dollars on through the OTO process, with MoDOT collaboration. The public will want to see the list of projects as the campaign moves forward. The initiative petition will go forward after some more public polling as long as the public remains above 50 percent in support. The signature phase would start in January, then in May a decision would be made to move forward. It would be on the November ballot.

Mr. Viebrock thanked Mr. Nichols for speaking to the Board. Mr. Nichols stated that the MoDOT partnership here is great and is a model of how business should be done everywhere.

Mr. Juranas thanked MoDOT on behalf of the City of Springfield's Public Works. There have been a number of improvements to rail, including crossings, signals, lights, etc.

Mr. Weiler stated that in branching out and recognizing the tie between economic development and transportation, MoDOT helped with a foreign trade zone study in the region to identify transportation efficiencies and maximize the economic benefit. He complimented MoDOT on this. Mr. Viebrock also praised the rest of the OTO staff for being a great team.

F. Legislative Reports

Mr. Wadlington stated that nothing changed. The government is back open and can continue to pay the bills. The Sequester will be in place for another 120 days, and now there will be a great budget debate over the next 60 days.

II. New Business

A. OTO Bylaw Amendment

Ms. Longpine stated that the Bicycle Pedestrian Committee is asking is to change the quorum portion of the Bicycle and Pedestrian Advisory Committee of the OTO Bylaws. There were some minor revisions in the membership. For example, instead of specifying Greene County Highway Representative, it has been changed to Greene County Representative. The committee would like to make sure everyone has a seat at the table, but when there are 17 members on the committee, the extra individuals have not been showing up to make the quorum. There has been difficulty moving forward and conducting business. The work of the bicycle committee still comes through the Technical Committee before it comes through the Board and becomes policy for OTO.

Mr. Lapaglia made the motion to approve the bylaw amendment. Mr. Krischke seconded and the motion was carried unanimously.

B. Independent Financial Audit Report for FY 2012-2013

Mr. Krischke stated that Cinda Rodgers conducted the OTO FY 2013 audit. It was a clean audit with no significant findings. The opening part of the audit is a cover letter from Cinda Rodgers, which talks about the main focus of the audit being the financial statements. Ms. Rodgers also reported on the internal controls as well. There were no significant concerns. There was one adjusting entry that she recommended that the OTO make, and the OTO did make that change.

The independent auditor report is included in the agenda. It talks about the responsibility of the management to provide the records, but the auditor's responsibility to issue the opinions. There are no issues or concerns with that report. There are some notes in the financial statements, one being that the OTO uses Modified Cash which is not the normal. There is nothing wrong with it, but the auditor makes a point to call it out and pay attention to it. The auditor recognizes that the OTO follows all the standard principals and procedures of the different government bodies.

The auditor explains why the cash balances are that way. The one item that OTO staff clarified is that under the related parties transactions show the City of Springfield for services. The OTO is not paying the City of Springfield to provide any real services for the OTO. In last year's budget the OTO region aerial photography ran through the City of Springfield. The \$40,000 was reimbursement to Springfield for the aerial photography. The \$5,758 was paid to the City of Springfield Print Shop since it produces faster work then some of the other local print shops and can meet the OTO printing needs.

Through a grant from the federal government, MoDOT provides 75 percent of OTO's income. The auditor did not find anything wrong with the internal controls and discusses how the controls were tested. Mr. Viebrock mentioned that the auditor had praised the staff for doing things correctly. Mr. Krischke stated it was a clean set of books.

Mr. Krischke made the motion to accept the FY 2013 Independent Financial Audit Report. Mr. Fisk seconded and the motion carried unanimously.

C. OTO FY 2014 Operational Budget Amendment

Ms. Parks stated that one item that came out of the audit was a recommendation on a different way of handling the OTO budget. The Board, in the past, has approved the UPWP budget that outlines the OTO work tasks. This UPWP contains the Appendix A which has served as the OTO budget. Included in the overall OTO budget, because it is required by Federal Highway, are all the regional planning funds. City Utilities also receives planning funds in the region, so the \$197,500 is shown as a Direct Outside Grant. This does not come through the OTO office and the OTO never sees the funds. The auditor suggested doing a separate OTO operational budget which is common for agencies utilizing grant funds.

Another item discussed was removing the In-kind from the Operational Budget, since the In-Kind can fluctuate from member attendances at meetings and the amount of Staff time donated by MoDOT.

The Board had already approved this year's UPWP budget. The OTO Operational Budget takes the approved expenses and revenue, removes the City Utility Planning funds and In-kind. The format for the new budget is in a Cash Flow format. It begins with the \$208,108.96 from the Operational Fund Balance Report. There should be at minimum a \$28,168.00 increase in the Operational Fund Balance. There is a notation that this can change because of the amount of in-kind that is received during the year. Going forward if this is approved, then next year the Operational Budget would be prepared at the same time as the OTO UPWP Budget.

Another pro to having a separate Operational Budget is that if there is an expense, for example OTO advertising, not covered in the grant it can be included in the Operational Budget.

Mr. Bengsch made the motion to approve the FY 2014 Operational Budget as amended. Mr. Lapaglia seconded and the motion was carried unanimously.

D. Federal Transportation Planning Certification Review

Ms. Fields stated that Federal Highway and Federal Transit came to the OTO offices in June for a week reviewing how well the OTO complies with Federal Transportation Planning requirements. It was an excellent review overall. That means that the OTO did not receive any corrective actions. Corrective actions are those things that have to be done in order to comply to continue receiving funds. There is no reason to worry about future funding since the OTO is in compliance. There is also a list of commendations and recommendations. On page 10 of the report, "commendations" is defined as noteworthy practices that demonstrate well thought out procedures for implementing the planning requirements or addressing items that have been difficult nationwide and can be cited as a noteworthy practice. Ms. Fields discussed the 14 commendations that are outlined.

Ms. Fields stated that there were also some recommendations. On page 10, "recommendations" are defined as less substantial and not requiring action but still significant enough that Federal Highway and Federal Transit are hopeful the OTO would take some action. Ms. Fields outlined the recommendations in the report. She stated that it was the third review since the OTO has been a Transportation Management Area and there has not been a corrective action yet. This certifies the OTO through 2017.

Mr. Viebrock stated that again this just shows what a great job staff is doing here.

E. Cost of Living Adjustment Request

Ms. Fields stated that the OTO would like to request a 1.7 percent Cost of Living Adjustment. This number was based on the Social Security Administration 2013 Cost of Living Adjustment. The agenda includes that news release. There are some other adjustments based on the news and different information received, where other agencies are doing similar Cost of Living Adjustments. This would take effect November 1. The ramification on this year's budget, which took effect on July 1, totals \$3,650. When the salary figures are raised, it also affects retirement and payroll taxes, so those are included in that amount. There have been a couple of vacant intern positions since summer so it can stay in the current salary line. A budget amendment will not be needed. The Executive Committee recommended approval in September.

Mr. Fisk made the motion to approve a 1.7 percent Cost of Living Adjustment. Mr. Lapaglia seconded and the motion carried unanimously.

III. Other Business

A. Board of Directors Member Announcements

Ms. Baltz brought a sheet of projects being completed in the area. There are several coming up and the Cost Shares are highlighted. It shows how important the Cost Share Program is and how everyone works together to build some of the highest priority projects.

Mr. Bengsch stated that November 5 is a very important election on the Use Tax for Greene County. Mr. Lapaglia stated that Christian County also has the Use Tax on the November 5 ballot. The Use tax would fill an important need in Greene County. Mr. Viebrock pointed out that it would not expand government, just stabilize the budget.

Mr. Fisk stated that there are a lot of emerging needs. The question would be if the tax payers were willing to pay their fair share. The concern is that if things are not taken care of today then the needs will become really great and the area will fall behind. Mr. Fisk thanked Mr. Juranas for being a good steward when he was the MoDOT District Engineer. The sharing of institutional knowledge and collaboration have been valuable to the OTO region.

Mr. Bengsch stated that Mr. Fisk raised a valuable point, because the county also has Dan Smith. The former MoDOT employees know how it operates and what MoDOT's needs are. It produces a synergy of collaboration that there might not have been. Mr. Fisk asked the Board to consider all the great things that have happened here in the community because of the collaboration.

B. Transportation Issues For Board of Directors Member Review

Mr. Viebrock announced there was a typo in the packet. The next meeting is Thursday, December 19, 2013.

C. Articles for Board of Directors Member Information

IV. Adjourn. A motion is requested to adjourn the meeting.

Mr. Lapaglia made the motion to adjourn the meeting at 12:50 p.m. Mr. Fisk seconded and the meeting was adjourned.

TAB 2

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.A.

Amendment Number One to the FY 2014-2017 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

There are six items to be included as part of TIP Amendment Number One to the FY 2014-2017 Transportation Improvement Program.

1. ADA Accommodations on Glenstone and Sunshine (SP1413)

MoDOT is requesting to increase project funds and add funds from the City of Springfield who is now cost sharing on this project. The original project cost was \$411,000 and the programmed total is now \$760,000.

2. Weaver Road Widening (BA1401)

The City of Battlefield is requesting to program the additional costs of utility relocation in the Weaver Road Widening project. This increases the total programmed amount by \$80,874 to \$330,874.

3. Republic Road Bridges over James River (SP1213)

MoDOT is requesting to add construction funding and City of Springfield inspection funding for the west bridge on Republic Road over James River Freeway. This takes the current programmed amount of \$230,000 and increases it to \$3,898,500.

4. *New* Republic Road and Farm Road 107 Intersection (GR1407)

MoDOT is requesting to add a new project for intersection improvements at Republic Road (Route M) and Farm Road 107. MoDOT will be funding the engineering and City Utilities, the construction. The total programmed amount for this project is \$168,000.

5. *New* Glenstone and Pythian Intersection (SP1416)

MoDOT is requesting to add a scoping project for the Glenstone and Pythian intersection at a programmed total of \$8,000, utilizing all state funds.

6. *New* Kansas Expressway Pavement Rehabilitation (SP1417)

MoDOT is requesting the addition of a project for pavement rehabilitation and concrete repair on Kansas Expressway between I-44 and Mount Vernon. This is a complimentary project to SP1316, which includes asphalt overlay on portions of Kansas Expressway between I-44 and the James River Freeway. The total programmed amount requested for SP1417 is \$1,999,080.

TECHNICAL COMMITTEE RECOMMENDATION:

At its November 20, 2013 meeting, the Technical Planning Committee unanimously recommended Amendment Number One for the FY 2014-2017 Transportation Improvement Program to the Board of Directors.

BOARD OF DIRECTORS ACTION REQUESTED:

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

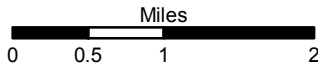
“Move to approve FY 2014-2017 TIP Amendment Number One.”

OR

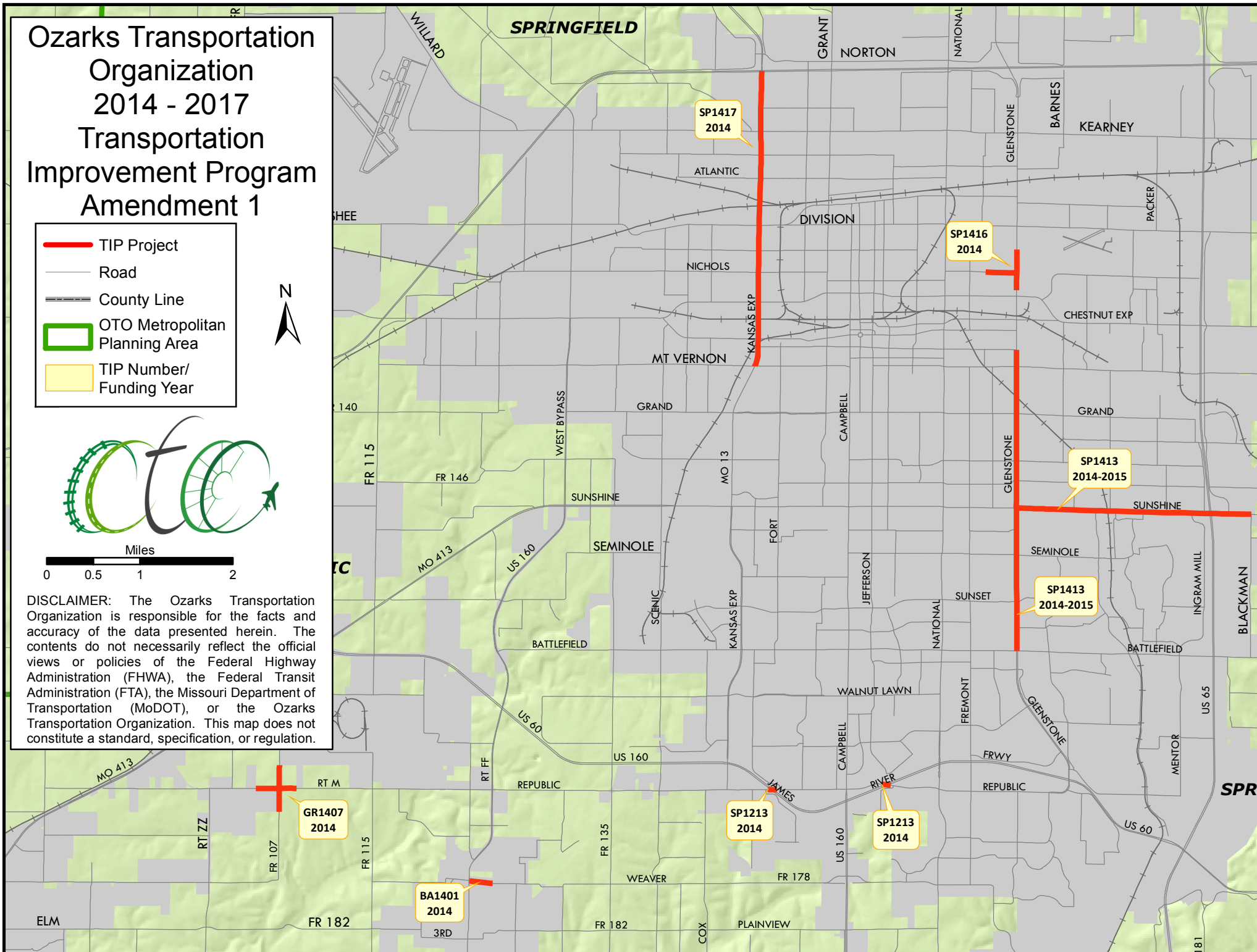
“Move to send FY 2014-2017 TIP Amendment Number One back to the Technical Planning Committee in consideration of the following _____.”

Ozarks Transportation Organization 2014 - 2017 Transportation Improvement Program Amendment 1

- TIP Project
- Road
- County Line
- OTO Metropolitan Planning Area
- TIP Number/
Funding Year



DISCLAIMER: The Ozarks Transportation Organization is responsible for the facts and accuracy of the data presented herein. The contents do not necessarily reflect the official views or policies of the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), the Missouri Department of Transportation (MoDOT), or the Ozarks Transportation Organization. This map does not constitute a standard, specification, or regulation.





Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # SP1413 ADA ACCOMMODATIONS ON GLENSTONE AND SUNSHINE

Route Bus. 65 and Rte. D

From Walnut, Glenstone

To

Battlefield Rd., Blackman Rd.

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category NHPP(NHS)

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2015

STIP #

8S3024

Project Description

ADA accommdations at various locations of Glenstone Avenue (Bus. 65) from Walnut Street to Battlefield Road and on Sunshine Street (Rte. D) from Glenstone Avenue to Blackman Road.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (NHS)	Federal	ENG	\$0	\$49,600	\$0	\$0	\$49,600
MoDOT	State	ENG	\$0	\$-49,600	\$0	\$0	\$-49,600
MoDOT	State	ENG	\$62,000	\$0	\$0	\$0	\$62,000
FHWA (NHS)	Federal	CON	\$0	\$279,200	\$0	\$0	\$279,200
MoDOT	State	CON	\$0	\$-279,200	\$0	\$0	\$-279,200
MoDOT	State	CON	\$349,000	\$0	\$0	\$0	\$349,000
Totals			\$411,000	\$0	\$0	\$0	\$411,000

ORIGINAL

Notes

Source of state funds: State transportation revenues. Advance construction with anticipated conversion in FY 2015.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$411,000



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # SP1413 ADA ACCOMMODATIONS ON GLENSTONE AND SUNSHINE

Route Bus. 65 and Rte. D

From Walnut, Glenstone

To Battlefield Rd., Blackman Rd.

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category NHPP(NHS)

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2015

STIP # 8S3024

Project Description

ADA accommdations at various locations of Glenstone Avenue (Bus. 65) from Walnut Street to Battlefield Road and on Sunshine Street (Rte. D) from Glenstone Avenue to Blackman Road.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (NHS)	Federal	ENG	\$0	\$49,600	\$0	\$0	\$49,600
MoDOT	State	ENG	\$0	\$-49,600	\$0	\$0	\$-49,600
MoDOT	State	ENG	\$62,000	\$0	\$0	\$0	\$62,000
FHWA (NHS)	Federal	CON	\$0	\$279,200	\$0	\$0	\$279,200
LOCAL	Local	CON	\$349,000	\$0	\$0	\$0	\$349,000
MoDOT	State	CON	\$0	\$-279,200	\$0	\$0	\$-279,200
MoDOT	State	CON	\$349,000	\$0	\$0	\$0	\$349,000
Totals			\$760,000	\$0	\$0	\$0	\$760,000

Notes

Cost Share with the City of Springfield. Source of state funds: State transportation revenues and City of Springfield local funds. Advance construction with anticipated conversion in FY 2015.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$760,000



E) Roadways Section

TIP # BA1401 **WEAVER ROAD WIDENING**

Route Weaver Rd.

From Wilson Creek School

To State Highway FF

Location/Agency City of Battlefield

Federal Agency FHWA

Responsible Agency City of Battlefield

Federal Funding Category STP-U

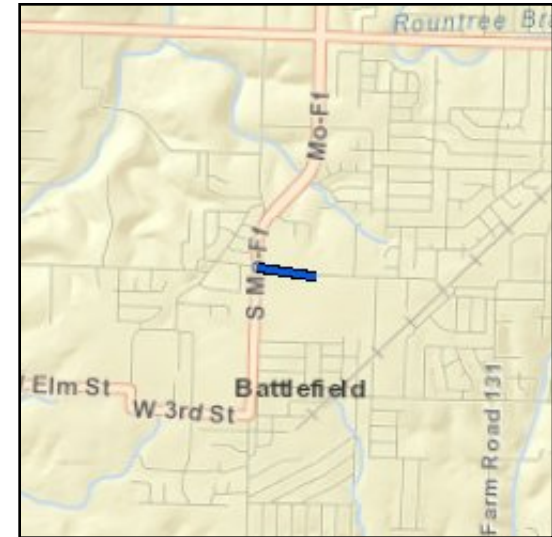
MoDOT Funding Category None

AC Year of Conv.

STIP #

Project Description

Widen Weaver Rd from Wilson Creek Elementary to St. Hwy FF. This will create safer passage for school buses and other large vehicles.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP-U)	Federal	CON	\$200,000	\$0	\$0	\$0	\$200,000
LOCAL	Local	CON	\$50,000	\$0	\$0	\$0	\$50,000
Totals			\$250,000	\$0	\$0	\$0	\$250,000

ORIGINAL

Notes

Funding source: Battlefield STP-U

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$250,000



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # BA1401 WEAVER ROAD WIDENING

Route Weaver Rd.

From Wilson Creek School

To State Highway FF

Location/Agency City of Battlefield

Federal Agency FHWA

Responsible Agency City of Battlefield

Federal Funding Category STP-U

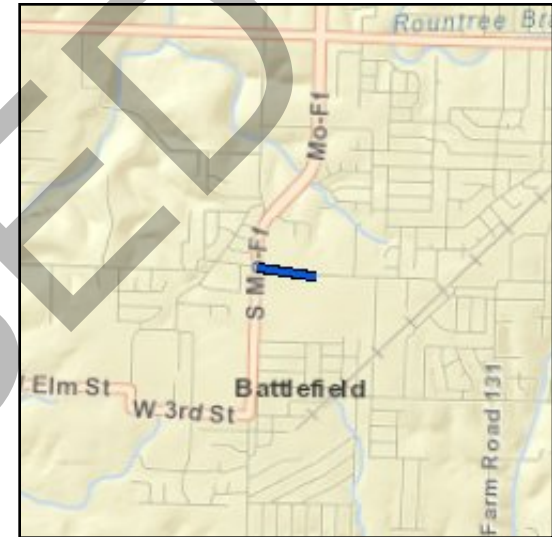
MoDOT Funding Category None

AC Year of Conv.

STIP #

Project Description

Widen Weaver Rd from Wilson Creek Elementary to St. Hwy FF. This will create safer passage for school buses and other large vehicles.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP-U)	Federal	CON	\$264,699	\$0	\$0	\$0	\$264,699
LOCAL	Local	CON	\$66,175	\$0	\$0	\$0	\$66,175
Totals			\$330,874	\$0	\$0	\$0	\$330,874

Notes

Funding source: Battlefield STP-U

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$330,874



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1213 **REPUBLIC ROAD BRIDGES OVER JAMES RIVER**

Route Republic Road

From Republic Road **To** James River Freeway

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2015 **STIP #** 8P3003

Project Description

Improvements to the Republic Road bridges over the James River Freeway (Route 60) 0.6 miles east of Kansas Expressway (Route 13) and 0.5 miles east of Campbell Avenue (Route 160).



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP)	Federal	ENG	\$0	\$184,000	\$0	\$0	\$184,000
MoDOT	State	ENG	\$0	\$-184,000	\$0	\$0	\$-184,000
MoDOT	State	ENG	\$230,000	\$0	\$0	\$0	\$230,000
Totals			\$230,000	\$0	\$0	\$0	\$230,000

ORIGINAL

Notes

Source of MoDOT Funds: State transportation revenues. Source of Local funds: City of Springfield 1/8 Cent Transportation Sales tax. Previously programmed funds of \$200,000. Advance Construction for Engineering funding with anticipated conversion in 2015.

Prior Cost	\$200,000
Future Cost	\$4,700,000
Total Cost	\$5,130,000



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1213 **REPUBLIC ROAD BRIDGES OVER JAMES RIVER**

Route Republic Road

From Republic Road

To

James River Freeway

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. FY 2015

STIP #

8P3003

Project Description

Improvements to the Republic Road bridges over the James River Freeway (Route 60) 0.6 miles east of Kansas Expressway (Route 13) and 0.5 miles east of Campbell Avenue (Route 160).



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
FHWA (STP)	Federal	ENG	\$0	\$184,000	\$0	\$0	\$184,000
LOCAL	Local	ENG	\$168,750	\$0	\$0	\$0	\$168,750
MoDOT	State	ENG	\$0	\$-184,000	\$0	\$0	\$-184,000
MoDOT	State	ENG	\$230,000	\$0	\$0	\$0	\$230,000
FHWA (STP-U)	Federal	CON	\$2,584,800	\$0	\$0	\$0	\$2,584,800
LOCAL	Local	CON	\$914,950	\$0	\$0	\$0	\$914,950
Totals			\$3,898,500	\$0	\$0	\$0	\$3,898,500

Notes

Source of MoDOT Funds: State transportation revenues. Source of Local funds: City of Springfield 1/8 Cent Transportation Sales tax and STP-Urban funds. Previously programmed funds of \$200,000. Advance Construction for Engineering funding with anticipated conversion in 2015.

Prior Cost	\$200,000
Future Cost	\$0
Total Cost	\$4,098,500



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # GR1407 REPUBLIC ROAD AND FARM ROAD 107 INTERSECTION

Route Route M (Republic Road)

From Route M **To** Farm Road 107

Location/Agency Greene County

Federal Agency None

Responsible Agency MoDOT

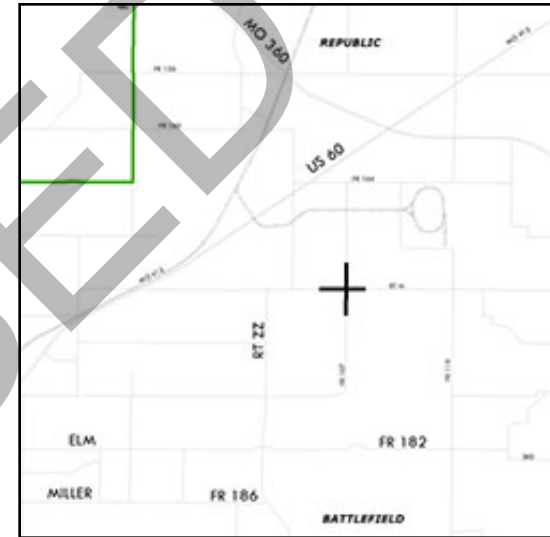
Federal Funding Category None

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. **STIP #** 8S3037

Project Description

Intersection improvements at Route M (Republic Road) and Farm Road 107.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
MoDOT	State	ENG	\$18,000	\$0	\$0	\$0	\$18,000
LOCAL	Local	CON	\$150,000	\$0	\$0	\$0	\$150,000
Totals			\$168,000	\$0	\$0	\$0	\$168,000

Notes

Construction funded by City Utilities of Springfield. Engineering by MoDOT. Source of funds: City Utilities electricity production revenues and MoDOT operating budget.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$168,000



Transportation Improvement Program - FY 2014-2017

Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1416 **GLENSTONE AND PYTHIAN INTERSECTION**

Route Loop 44

From Glenstone

To Pythian

Location/Agency City of Springfield

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv. **STIP #** 8P3041

Project Description

Scoping for intersection improvements at Glenstone and Pythian.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
MoDOT	State	ENG	\$8,000	\$0	\$0	\$0	\$8,000
Totals			\$8,000	\$0	\$0	\$0	\$8,000

Notes

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$8,000



Transportation Improvement Program - FY 2014-2017

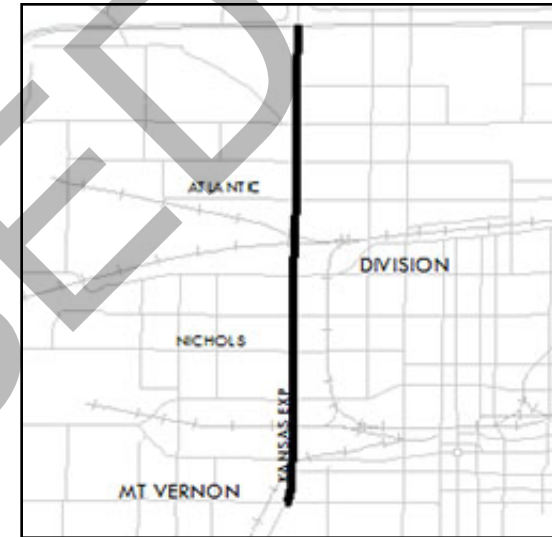
Project Detail by Section and Project Number with Map

E) Roadways Section

TIP # SP1417 **KANSAS EXPRESSWAY PAVEMENT REHABILITATION**
Route 13
From I-44 **To** Mt. Vernon Street
Location/Agency City of Springfield
Federal Agency FHWA
Responsible Agency MoDOT
Federal Funding Category NHPP(NHS)
MoDOT Funding Category Cost Share Program
AC Year of Conv. FY 2015 **STIP #** 8P3042

Project Description

Pavement improvements on various sections of Kansas Expressway from I-44 to Mt. Vernon Street.



Fund Code	Source	Phase	FY2014	FY2015	FY2016	FY2017	Total
MoDOT	State	ENG	\$261,000	\$0	\$0	\$0	\$261,000
FHWA (STP-U)	Federal	CON	\$799,517	\$0	\$0	\$0	\$799,517
LOCAL	Local	CON	\$199,879	\$0	\$0	\$0	\$199,879
MoDOT	State	CON	\$738,684	\$0	\$0	\$0	\$738,684
Totals			\$1,999,080	\$0	\$0	\$0	\$1,999,080

Notes

Cost Share with the City of Springfield (pending Cost Share application for 11.15.2013). Advance Construction with anticipated conversion in FY 2015.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$1,999,080

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

	Federal					Local	State	
PROJECT	FHWA (STP)	FHWA (NHS)	FHWA (TE)	FHWA (TAP)	FHWA (SRTS)	LOCAL	MoDOT	TOTAL
FY 2014								
EN1302	\$0	\$0	\$0	\$240,000	\$0	\$60,000	\$0	\$300,000
EN1304	\$32,800	\$0	\$0	\$165,587	\$0	\$0	\$79,166	\$277,553
EN1305	\$0	\$0	\$220,413	\$0	\$0	\$179,587	\$0	\$400,000
EN1306	\$0	\$0	\$320,000	\$0	\$0	\$80,000	\$0	\$400,000
EN1307	\$0	\$0	\$200,000	\$0	\$0	\$50,000	\$0	\$250,000
EN1309	\$0	\$0	\$0	\$0	\$152,973	\$0	\$0	\$152,973
MO1309	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
SP1412	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000
SP1413	\$0	\$0	\$0	\$0	\$0	\$349,000	\$411,000	\$760,000
SP1414	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000
SUBTOTAL	\$32,800	\$0	\$740,413	\$405,587	\$152,973	\$718,587	\$566,166	\$2,616,526
FY 2015								
MO1309	\$20,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$25,000
SP1412	\$0	\$23,000	\$0	\$0	\$0	\$0	\$321,000	\$344,000
SP1413	\$0	\$328,800	\$0	\$0	\$0	\$0	(\$328,800)	\$0
SP1414	\$17,600	\$0	\$0	\$0	\$0	\$0	\$244,400	\$262,000
SUBTOTAL	\$37,600	\$351,800	\$0	\$0	\$0	\$0	\$241,600	\$631,000
FY 2016								
MO1309	\$20,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$25,000
SP1412	\$0	\$275,200	\$0	\$0	\$0	\$0	(\$275,200)	\$0
SP1414	\$209,600	\$0	\$0	\$0	\$0	\$0	(\$209,600)	\$0
SUBTOTAL	\$229,600	\$275,200	\$0	\$0	\$0	\$0	(\$479,800)	\$25,000
FY 2017								
MO1309	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$15,000)	\$5,000
SUBTOTAL	\$0	\$20,000	\$0	\$0	\$0	\$0	(\$15,000)	\$5,000
GRAND TOTAL	\$300,000	\$647,000	\$740,413	\$405,587	\$152,973	\$718,587	\$312,966	\$3,277,526

A1

FINANCIAL CONSTRAINTS

Bicycle and Pedestrian

	STP	NHS	TE	TAP	SRTS	MoDOT	Local	TOTAL
PRIOR YEAR								
Balance	\$0	\$0	\$740,413	\$405,587	\$152,973	\$0	\$0	\$1,298,973
2014								
Funds Anticipated	\$32,800	\$0	\$ -	\$632,629	\$ -	\$566,166	\$718,587	\$1,950,182
Funds Programmed	(\$32,800)	\$0	(\$740,413)	(\$405,587)	(\$152,973)	(\$566,166)	(\$718,587)	\$(2,616,526)
Running Balance	\$0	\$0	\$0	\$632,629	\$0	\$0	\$0	\$632,629
2015								
Funds Anticipated	\$37,600	\$351,800	\$ -	\$ 632,629	\$ -	\$241,600	\$ -	\$1,263,629
Funds Programmed	(\$37,600)	(\$351,800)	\$ -	\$ -	\$ -	(\$241,600)	\$ -	\$ (631,000)
Running Balance	\$0	\$0	\$0	\$1,265,258	\$0	\$0	\$0	\$1,265,258
2016								
Funds Anticipated	\$229,600	\$275,200	\$ -	\$ 632,629	\$ -	(\$479,800)	\$ -	\$657,629
Funds Programmed	(\$229,600)	(\$275,200)	\$ -	\$ -	\$ -	\$479,800	\$ -	\$ (25,000)
Running Balance	\$0	\$0	\$0	\$1,897,887	\$0	\$0	\$0	\$1,897,887
2017								
Funds Anticipated	\$ -	\$20,000	\$ -	\$ 632,629	\$ -	(\$15,000)	\$ -	\$637,629
Funds Programmed	\$ -	(\$20,000)	\$ -	\$ -	\$ -	\$15,000	\$ -	\$ (5,000)
Running Balance	\$0	\$0	\$0	\$2,530,516	\$0	\$0	\$0	\$2,530,516

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

	Federal									Local	State		
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	TOTAL
FY 2014													
BA1401	\$264,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,175	\$0	\$0	\$330,874
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
CC1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
CC1110	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$386,000	\$0	\$714,000
CC1201	\$0	\$1,759,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500	\$0	\$1,955,000
CC1202	\$0	\$200,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0	\$223,000
CC1203	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0	\$33,000	\$0	\$353,000
CC1301	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000	\$0	\$239,000
CC1302	\$0	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$0	\$990,000
CC1303	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,000	\$0	\$1,870,000
CC1304	\$0	\$101,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	\$0	\$113,000
CC1305	\$0	\$143,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	\$0	\$159,000
CC1306	\$0	\$0	\$0	\$2,387,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,387,200)	\$0	\$0
CC1401	\$0	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,100	\$0	\$301,000
GR1010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$0	\$1,160,000
GR1104	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
GR1206	\$0	\$0	\$2,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000	\$0	\$2,510,000
GR1213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,600	\$283,400	\$0	\$0	\$1,417,000
GR1303	\$0	\$0	\$0	\$3,588,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,588,800)	\$0	\$0
GR1304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$26,000
GR1305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,000	\$0	\$2,785,000
GR1306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,000	\$0	\$1,839,000
GR1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR1309	\$0	\$0	\$0	\$0	\$0	\$0	\$52,852	\$0	\$0	\$0	(\$52,852)	\$0	\$0
GR1311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000	\$42,000	\$0	\$0	\$210,000
GR1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,200	\$92,800	\$0	\$0	\$464,000
GR1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,000	\$0	\$314,000
GR1402	\$0	\$0	\$0	\$0	\$0	\$247,500	\$0	\$0	\$0	\$0	\$169,000	\$27,500	\$444,000
GR1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
GR1404	\$0	\$0	\$0	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
GR1405	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000	\$0	\$365,000
GR1406	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,000	\$0	\$717,000
GR1407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$18,000	\$0	\$168,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$284,000
MO1150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,000	\$0	\$193,000
MO1201	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$1,000
MO1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$52,000
MO1403	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000	\$673,000	\$0	\$1,008,000
MO1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
MO1406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
MO1407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000	\$0	\$660,000
MO1408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
MO1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1410	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$15,000
MO1411	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$20,000
MO1501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
MO1705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
NX0701	\$301,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,480	\$0	\$0	\$377,400
NX0703	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$95,000
NX0801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
NX0803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,314	\$0	\$0	\$1,313,314
NX0906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
NX1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,700	\$0	\$0	\$188,700
OK1006	\$0	\$0	\$0	\$535,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$535,200)	\$0	\$0
OK1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
RG0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
RG1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
RP1201	\$0	\$0	\$0	\$0	\$0	\$0	\$217,600	\$0	\$0	\$0	(\$217,600)	\$0	\$0
RP1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683,000	\$0	\$1,683,000
RP1302	\$0	\$0	\$0	\$0	\$0	\$0	\$949,600	\$0	\$0	\$0	(\$949,600)	\$0	\$0
RP1303	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$80,000

FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

	Federal									Local	State		
PROJECT	FHWA (STP-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (STP)	FHWA (I/M)	FHWA (130)	FHWA (NHS)	FHWA (BRM)	FHWA (BRO)	LOCAL	MoDOT	MoDOT-GCSA	TOTAL
FY 2014 continued													
RP1305	\$0	\$0	\$0	\$0	\$0	\$0	\$182,400	\$0	\$0	\$0	(\$182,400)	\$0	\$0
RP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1018	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$100,000
SP1021	\$0	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$660,000)	\$0	\$0
SP1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1108	\$2,791,367	\$0	\$0	\$0	\$0	\$0	\$512,000	\$1,189,657	\$0	\$4,153,300	\$3,961,475	\$0	\$12,607,799
SP1109	\$0	\$0	\$0	\$2,067,400	\$0	\$0	\$24,000	\$0	\$0	\$2,000,000	\$56,000	\$0	\$4,147,400
SP1110	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,800	\$0	\$0	\$0	(\$1,256,800)	\$0	\$0
SP1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1122	\$0	\$0	\$0	\$29,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,480
SP1202	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,200	\$0	\$0	\$0	(\$1,175,200)	\$0	\$0
SP1203	\$0	\$0	\$0	\$819,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$819,200)	\$0	\$0
SP1204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1206	\$0	\$129,000	\$0	\$0	\$0	\$0	\$55,200	\$0	\$0	\$0	\$542,800	\$0	\$727,000
SP1209	\$0	\$0	\$0	\$499,915	\$0	\$0	\$0	\$0	\$0	\$124,979	\$0	\$0	\$624,894
SP1213	\$2,584,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,700	\$230,000	\$0	\$3,898,500
SP1302	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$100,000
SP1306	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$200,000
SP1312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,312,000	\$0	\$2,312,000
SP1313	\$3,105,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,269	\$4,532,473	\$0	\$8,414,000
SP1314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,000	\$0	\$1,266,000
SP1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
SP1316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
SP1317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
SP1319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,000	\$0	\$999,000
SP1321	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984	\$0	\$0	\$13,984
SP1322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,244	\$362,610	\$0	\$1,513,854
SP1323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
SP1324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,000	\$0	\$469,000
SP1401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
SP1403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,000	\$0	\$602,000
SP1404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$390,000
SP1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1407	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$780,000	\$0	\$1,222,000
SP1408	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000	\$270,000	\$0	\$1,147,000
SP1409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
SP1411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
SP1415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
SP1416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
SP1417	\$799,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,879	\$999,684	\$0	\$1,999,080
ST1101	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,000	\$0	\$766,000
ST1201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000	\$0	\$584,000
ST1401	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$0	\$360,000
WI1201	\$0	\$0	\$0	\$470,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$470,200)	\$0	\$0
WI1301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
SUBTOTAL	\$11,388,561	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$12,506,224	\$21,085,490	\$67,500	\$70,775,279

FINANCIAL CONSTRAINT
Roadways

	FHWA Federal Funding Source										MoDOT Programmed Funds	State Operations and Maintenance	Local	TOTAL
	STP-U	Safety	Bridge	STP	I/M	130	NHS	BRM	BRO	TOTAL Federal Funds				
2014 Funds Programmed	\$11,388,561	\$4,162,500	\$2,088,000	\$11,085,395	\$216,000	\$567,500	\$4,745,652	\$1,189,657	\$1,672,800	\$37,116,065	\$21,152,990	\$6,293,898	\$12,506,224	\$77,069,177
2015 Funds Programmed	\$3,424,533	\$911,900	\$328,000	\$10,564,709	\$181,800	\$2,206,500	\$17,269,455	\$0	\$0	\$34,886,897	\$10,381,668	\$6,419,776	\$7,428,384	\$59,116,725
2016 Funds Programmed	\$294,000	\$918,000	\$5,137,600	\$3,232,200	\$100,800	\$520,000	\$21,889,240	\$0	\$0	\$32,091,840	(\$2,933,840)	\$6,548,171	\$1,574,984	\$37,281,155
2017 Funds Programmed	\$292,000	\$81,900	\$0	\$1,425,217	\$8,883,900	\$0	\$16,262,378	\$0	\$0	\$26,945,395	\$16,520,978	\$6,679,135	\$73,000	\$17,176,552
Total	\$15,399,094	\$ 6,074,300	\$ 7,553,600	\$26,307,521	\$ 9,382,500	\$ 3,294,000	\$60,166,725	\$1,189,657	\$1,672,800	\$131,040,197	\$ 12,079,840	\$25,940,980	\$21,582,592	\$190,643,609

	Prior Year	2014	2015	2016	2017	TOTAL
Available State and Federal Funding	\$0	\$23,240,000	\$23,620,000	\$28,480,000	\$23,040,000	\$98,380,000
Available Operations and Maintenance Funding	\$0	\$6,293,898	\$6,419,776	\$6,548,171	\$6,679,135	\$25,940,980
Available Suballocated STP-U/Small Urban	\$24,683,089	\$5,414,570	\$5,414,570	\$4,580,384	\$4,580,384	\$44,672,997
Available Suballocated BRM	\$2,201,457	\$386,195	\$386,195	\$386,195	\$386,195	\$3,746,237
TOTAL AVAILABLE FUNDING	\$26,884,546	\$35,334,663	\$35,840,541	\$39,994,750	\$34,685,714	\$172,740,214
Programmed State and Federal Funding	\$0	(\$64,562,953)	(\$51,688,341)	(\$35,706,171)	(\$17,103,552)	(\$169,061,017)
TOTAL REMAINING	\$26,884,546	(\$29,228,290)	(\$15,847,800)	\$4,288,579	\$17,582,162	\$3,679,197

Remaining State and Federal Funding	(\$28,151,286)
Remaining Suballocated STP-Urban/Small Urban	\$29,273,903
Remaining Suballocated BRM	\$2,556,580
TOTAL REMAINING	\$3,679,197

Local Fiscal Constraint	FY2014	FY2015	FY 2016	FY2017
City of Battlefield				
Total Available Revenue	\$175,394.00	\$175,394.00	\$175,394.00	\$175,394.00
Estimated Operations and Maintenance Expenditures	(\$2,540.57)	(\$2,591.38)	(\$2,643.21)	(\$2,696.08)
Estimated TIP Project Expenditures	(\$50,000.00)	(\$2,000.00)	\$0.00	\$0.00
Amendment 1 Expenditures	(\$16,175.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$106,678.43	\$170,802.62	\$172,750.79	\$172,697.92
City of Nixa				
Total Available Revenue (prior reserves included)	\$3,598,269.00	\$1,598,269.00	\$1,598,269.00	\$1,598,269.00
Estimated Operations and Maintenance Expenditures	(\$25,423.97)	(\$25,932.45)	(\$26,451.10)	(\$26,980.12)
Estimated TIP Project Expenditures	(\$1,771,494.00)	(\$3,426,941.00)	(\$1,500,000.00)	\$0.00
Amount Available for Local Projects	\$1,801,351.03	(\$1,854,604.45)	\$71,817.90	\$1,571,288.88
City of Ozark				
Total Available Revenue	\$500,285.00	\$500,285.00	\$500,285.00	\$500,285.00
Estimated Operations and Maintenance Expenditures	(\$60,511.50)	(\$61,721.73)	(\$62,956.16)	(\$64,215.29)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$439,773.50	\$438,563.27	\$437,328.84	\$436,069.71
City of Republic				
Total Available Revenue	\$1,448,631.00	\$1,448,631.00	\$1,448,631.00	\$1,448,631.00
Estimated Operations and Maintenance Expenditures	(\$37,305.36)	(\$38,051.47)	(\$38,812.50)	(\$39,588.75)
Estimated TIP Project Expenditures	(\$16,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,395,325.64	\$1,410,579.53	\$1,409,818.50	\$1,409,042.25
City of Springfield				
Total Available Revenue	\$21,308,916.00	\$21,308,916.00	\$21,308,916.00	\$21,308,916.00
Estimated Operations and Maintenance Expenditures	(\$2,358,222.45)	(\$2,405,386.90)	(\$2,453,494.63)	(\$2,502,564.53)
Estimated TIP Project Expenditures	(\$8,742,384.00)	(\$2,442,399.00)	(\$74,984.00)	(\$73,000.00)
Amendment 1 Expenditures	(\$1,632,579)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$8,575,730.55	\$16,461,130.10	\$18,780,437.37	\$18,733,351.47

Local Fiscal Constraint	FY2014	FY2015	FY 2016	FY2017
City of Strafford				
Total Available Revenue	\$92,676.00	\$92,676.00	\$92,676.00	\$92,676.00
Estimated Operations and Maintenance Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$92,676.00	\$92,676.00	\$92,676.00	\$92,676.00
City of Willard				
Total Available Revenue	\$431,950.00	\$431,950.00	\$431,950.00	\$431,950.00
Estimated Operations and Maintenance Expenditures	(\$14,634.00)	(\$14,926.68)	(\$15,225.21)	(\$15,529.72)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$417,316.00	\$417,023.32	\$416,724.79	\$416,420.28
Christian County				
Total Available Revenue	\$1,519,692.00	\$1,519,692.00	\$1,519,692.00	\$1,519,692.00
Estimated Operations and Maintenance Expenditures	(\$40,162.83)	(\$40,966.09)	(\$41,785.41)	(\$42,621.12)
Estimated TIP Project Expenditures	(\$100,000.00)	(\$1,557,044.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,379,529.17	(\$78,318.09)	\$1,477,906.59	\$1,477,070.88
Greene County				
Total Available Revenue	\$21,245,394.00	\$21,245,394.00	\$21,245,394.00	\$21,245,394.00
Estimated Operations and Maintenance Expenditures	(\$109,120.45)	(\$111,302.86)	(\$113,528.92)	(\$115,799.50)
Estimated TIP Project Expenditures	(\$618,200.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$20,518,073.55	\$21,134,091.14	\$21,131,865.08	\$21,129,594.50

TAB 3

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.B.

Annual Listing of Obligated Projects (ALOP)

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

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 Federal Fiscal Year 2013 Annual Listing of Obligated Projects.

Since the Technical Committee meeting on November 20, 2013, staff revised several City Utilities Transit projects to show completion and final amounts.

TECHNICAL COMMITTEE RECOMMENDATION:

The Technical Planning Committee unanimously recommended at its November 20, 2013 meeting that the Board of Directors publish the annual listing of obligated projects as provided in § 450.332.

BOARD OF DIRECTORS ACTION REQUESTED:

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

"Move to approve the FFY 2013 Annual Listing of Obligated Projects in accordance with federal law, including any final changes for accuracy as may be found before December 30, 2013."

Any motion returning the ALOP to staff or the Technical Planning Committee may require a special meeting of both the TPC and Board.

FY2013 Annual Listing of Obligated Projects

PROJECT NUMBER	JOB NUMBER	PROJECT DESCRIPTION	COUNTY	DISTRICT	TIP NUMBER	TIP YEARS	PROGRAMMED YEAR *	PREVIOUSLY PROGRAMMED FEDERAL FUNDS	FUTURE PROGRAMMED FEDERAL FUNDS	PROGRAM CODE	TRANSACTION DATE	FEDERAL FUNDING CHANGE	PREVIOUS ALOP(S) FUNDING CHANGE	REMAINING FUTURE FEDERAL FUNDS
0132059	J8S2157	RTE 13, GREENE CO, BRIDGE IMPROVEMENTS OVER THE BNSF RAILWAY KANSAS AVE YARDS IN SPRINGFIELD, 0.458 MI	Greene	SW	SP0911	2011-2014	2011, 2014 (AC)	\$0.00	\$5,815,200.00	L05E	05/08/2013	(\$89,582.08)	\$5,909,383.94	Complete - \$0.00
0132060	J8P0881B	RTE 13, GREENE CO, PAVEMENT IMPROVEMENTS ON KANSAS EXPRESSWAY FROM CHESTNUT EXPRESSWAY TO MT VERNON AVE IN SPRINGFIELD, .6 MI	Greene	SW	SP1101	2011-2014	2011, 2014 (AC)	\$0.00	\$314,400.00	L33E	08/27/2013	\$15,549.40	\$75,466.88	\$20,121.00
										L05E	08/27/2013	\$26,301.26	\$176,961.46	
0132064	J8P2395	RTE 13, GREENE CO, BRIDGE IMPROVEMENTS OVER JORDAN CREEK ON KANSAS EXPRESSWAY IN SPRINGFIELD, 24.198 MI	Greene	SW	SP1210	2015-2015	2012, 2015 (AC)	\$0.00	\$528,800.00	M001	05/22/2013	\$572,955.36	\$0.00	\$0.00
0132067	J8P2405	RTE 13, GREENE CO, PAVEMENT IMPROVEMENT AT VARIOUS LOCATIONS BETWEEN I-44 AND RTE WW, 5.97 MI	Greene	SW	GR1201	2012-2015	2012, 2015 (AC)	\$0.00	\$1,292,000.00	M001	05/20/2013	\$823,409.74	\$0.00	\$468,590.26
0132070	J8P3012	RT MO13, GREENE COUNTY, INTERCHANGE IMPROVEMENTS AT KANSAS EXPRESSWAY AND JAMES RIVER FREEWAY INTERCHANGE IN SPRINGFIELD, 0.3 MI	Greene	SW	SP1214	2012-2015 A4	2012, 2017 (AC Beyond Programmed TIP Years)	\$500,000.00	\$0.00	L20E	10/31/2012	(\$48,882.69)	\$385,519.89	\$0.00
										M001	09/11/2013	\$1,683,186.00	\$0.00	
0141015	J8S2380	RTE 14, CHRISTIAN CO, SIGNAL IMPROVEMENTS AT VARIOUS LOCATIONS IN CHRISTIAN CO, 29.361 MI	Christian	SW	CC1204	2012-2015	2012, 2015 (AC)	\$0.00	\$921,600.00	L20E	05/30/2013	\$635,615.95	\$0.00	\$285,984.05
0141017	J8P3000	RTE 14, CHRISTIAN COUNTY, PAVEMENT IMPROVEMENTS ON VARIOUS SECTIONS FROM RTE M (NICHOLAS RD) N NIXA TO RTE W IN OZARK, 12.0 MI	Christian	SW	CC1303	2013-2016, 2014-2017	2013, 2014, 2015 (AC)	\$0.00	\$1,185,600.00	MS31	08/06/2013	\$185,711.15	\$0.00	\$999,888.85
0442239	J8P2293	RTE 44, GREENE CO, REHAB RTE 65 SB BRIDGE OVER I-44 IN SPRINGFIELD, 0.006 MI	Greene	SW	SP1112	2012-2015, 2013-2016, 2014-2017	2012, 2013, 2014, 2015 (AC), 2016 (AC), 2017 (AC), Beyond 2017 (AC)	\$0.00	\$254,400.00	HY10	10/29/2012	\$166,134.42	\$0.00	\$88,265.58
0442241	J8P2455	LP 44, GREENE CO, PAVEMENT TREATMENT ON GLENSTONE AVE FROM EVERGREEN ST TO RR BRIDGE S/O CHESTNUT EXPWY IN SPGFD, 2.15 MI	Greene	SW	SP1202	2012-2015, 2013-2016, 2014-2017	2012, 2013, 2014 (AC)	\$0.00	\$1,175,200.00	M001	08/15/2013	\$1,428,221.86	\$0.00	\$0.00
0442242	J8I2198B	RTE 44, GREENE CO, PAVEMENT IMPROVEMENTS FROM OTO'S BOUNDARY NEAR RTE 360 TO W/O CHESTNUT EXPRESSWAY IN SPRINGFIELD, 2.60 MI	Greene	SW	GR1101	2012-2015	2012, 2015 (AC)	\$0.00	\$1,190,700.00	L01E	04/04/2013	\$1,139,692.25	\$0.00	\$51,007.75
0442246	J8I2445	RTE 44, GREENE CO, PAVEMENT IMPROVEMENTS ON VARIOUS INTERCHANGES ON I-44 IN GREENE CO, 0.00 MI	Greene	SW	GR1208	2012-2015	2012, 2015 (AC)	\$0.00	\$440,800.00	M001	04/04/2013	\$384,817.93	\$0.00	\$55,982.07
0442256	J8P2280B	RTE. 44. GREENE CO. PEDESTRIAN ACC. ON VARIOUS SECTIONS OF GLENSTONE AVE FROM EVERGREEN ST. TO ST. LOUI ST. 2.151 MI	Greene	SW	SP1320	2013-2016	2013, 2014 (AC)	\$0.00	\$677,600.00	L22E	01/14/2013	\$627,000.00	\$0.00	\$161,111.60
	J8P2280B										05/14/2013	(\$110,511.60)		
0442258	J8P2421	RT 60 GREENE CO; SIGNAL IMPROVEMENTS FROM RT P TO COUNTY RD 93 IN REPUBLIC; 2.227 MI	Greene	SW	RP1201	2013-2016	2013, 2014 (AC)	\$0.00	\$217,600.00	LY90	02/01/2013	\$1,449.88	\$0.00	\$217,600.00
											09/11/2013	(\$1,449.88)		
0602062	J8P0683B, '0602(061)', 'J8P0683'	RT 60/65 INTERCHANGE, GREENE CO--PE	Greene	SW	SP0626	2008-2011	2008	\$ 3,430,000.00	\$0.00	H170	11/14/2012	(\$9,999.90)	\$ 55,968.00	\$0.00
										H660	11/14/2012	(\$9,999.76)	\$ 2,896,847.00	
										3AA0	--	--	\$ 157,619.00	
										L050	--	--	\$ 1,387,080.00	
0602065	J8P0683C	RTE 60/65 GREENE CO-IMPROVE INTERCHANGE AND RAMPS AT RTE 60-65, CONSTRUCT FLYOVER RAMPS AND BRIDGES, 1.4	Greene	SW	SP0626	2009-2012	2009	\$38,553,000.00	\$0.00	L930	06/04/2013	\$52,845.96	\$162,520.00	\$9,437,709.82
										LY20	06/04/2013	\$97,399.23		
										M001	06/04/2013	\$3,886,897.21		
										H170	--	--	\$1,137,195.78	
										L24E	--	--	\$22,001,092.00	
										L230	--	--	\$100,000.00	
										56A0	--	--	\$237,500.00	
										HY10	--	--	\$273,751.00	
										LY10	--	--	\$1,166,089.00	

PROJECT NUMBER	JOB NUMBER	PROJECT DESCRIPTION	COUNTY	DISTRICT	TIP NUMBER	TIP YEARS	PROGRAMMED YEAR *	PREVIOUSLY PROGRAMMED FEDERAL FUNDS	FUTURE PROGRAMMED FEDERAL FUNDS	PROGRAM CODE	TRANSACTION DATE	FEDERAL FUNDING CHANGE	PREVIOUS ALOP(S) FUNDING CHANGE	REMAINING FUTURE FEDERAL FUNDS
0602068	J8P0792	RTE 160, GREENE CO, IMPROVE INTERCHANGE SAFETY & CAPACITY AT JAMES RIVER FREEWAY & RTE 160 (CAMPBELL AVE) IN SPRINGFIELD, 0.93 MI	Greene	SW	SP1015	2010-2013 A5	2010, 2011	\$5,088,000.00	\$0.00	L05E	06/17/2013	\$111,504.79	\$1,826,816.80	Complete - \$0.00
										M001	06/17/2013	\$225,012.38	\$0.00	
										L230	--	--	\$1,800,000.00	
										56C0	--	--	\$999,829.00	
0602071	J8P2423	RTE 60, GREENE CO, RAMP IMPROVEMENTS AT VARIOUS LOCATIONS ON JAMES RIVER FREEWAY IN SPRINGFIELD, 8.753 MI	Greene	SW	SP1203	2013-2016	2013, 2014 (AC)	\$0.00	\$819,200.00	M001	09/11/2013	\$1,194,806.53	\$0.00	\$0.00
0602075	J8P2411	RTE 60, GREENE CO, PAVEMENT REPAIRS AT VARIOUS LOCATIONS FROM RTE 65 TO RTE 125, 6.392 MI	Greene	SW	GR1204	2012-2015	2012, 2015 (AC)	\$0.00	\$50,400.00	L050	04/18/2013	\$210,296.82	\$0.00	Complete - \$0.00
0602076	J8P2154	RT 60, GREENE CO., INTERSECTION IMPROVEMENTS AT OAKWOOD AVENUE/COUNTY ROAD 93 IN REPUBLIC, 0.06 MILE	Greene	SW	RP1104	2012-2015	2012, 2015 (AC)	\$0.00	\$506,595.00	MS30	07/09/2013	\$381,710.23	\$0.00	\$0.00
										L230	--	--	\$173,050.00	
0602077	J8P3008	RT FF, GREENE CO, PAVEMENT IMPRMENTS ON VAR SECTIONS FROM ILLINOIS ST TO RT 174 IN REPUBLIC & RT FF FROM RT 60 TO S WEAVER, 27.397	Greene	SW	RP1302	2013-2016	2013, 2014 (AC)	\$0.00	\$949,600.00	M001	09/11/2013	\$857,372.64	\$0.00	\$92,227.36
0651064	J8P2156	RT 65 CHRISTIAN CO; BRIDGE IMPROVE FOR NB BR OVER FARMER'S BRANCH, 1.5 MI N/O RT J; 0.2 MI	Christian	SW	OK1004	2013-2016	2013	\$2,433,600.00	\$0.00	M240	03/29/2013	\$1,000,000.00	\$0.00	\$1,433,600.00
0652069	J8S2150	RTE 65, GREENE CO, PEDESTRIAN ACCOMMODATIONS ON BUS 65/LOOP 44 (GLENSTONE AVE), 1.296 MI	Greene	SW	EN0809	2011-2014	2011, 2014 (AC)	\$0.00	\$361,600.00	L05E	01/14/2013	(\$24,088.47)	\$107,093.90	Complete - \$0.00
										L220	--	--	\$58,000.00	
										L230	--	--	\$106,000.00	
0652070	J8P0605F	RTE 65, GREEN CO, CONSTRUCT SOUND ABATEMENT AT 5 LOCATIONS FROM I-44 TO RTE 60, 8.518 MI	Greene	SW	SP1020	2011-2014	2011, 2014 (AC)	\$0.00	\$3,916,000.00	L05E	03/27/2013	(\$57,809.37)	\$3,491,623.97	Complete - \$0.00
0652074	J8P2424, J8P3013'	RTE 65, GREENE CO, SB TURN LANE IMPROVEMENTS AT GLENSTONE AVE AND PEELE ST IN SPRINGFIELD, 0.10 MI	Greene	SW	SP1205	2012-2015	2012, 2013	\$0.00	\$0.00	--	--	--	--	8608043
					SP1313	2013-2016	2013, 2014, 2015 (AC)	\$2,135,742.00	\$8,345,901.00	L20E	03/14/2013	\$629,360.80	\$0.00	
										L230	03/14/2013	\$1,244,239.20	\$0.00	
0652075	J8P2428	RT3 65, GREENE CO, SHOULDER IMPROVEMENTS FROM I-44 TO 0.1 MI N/O RTE KK, 6.534 MI	Greene	SW	GR1205	2012-2015	2012, 2015 (AC)	\$0.00	\$652,800.00	M001	05/22/2013	\$523,858.18	\$0.00	\$128,941.82
0652076	J8P0850	RT 65, GREENE CO., COST SHARE PROJECT WITH SPRINGFIELD AND GREENE CO FOR INTRCHNG IMPVMTS AT RTE 65/BUS 65(CHESTNUT EXPWY), 0.406	Greene	SW	SP1016	2012-2015	2012, 2015 (AC)	\$1,461,000.00	\$2,153,600.00	M001	05/21/2013	\$943,368.30	\$0.00	\$1,301,715.96
										L230	--	--	\$1,369,515.74	
1145004	J8S0736C	RTE CC, CHRISTIAN CO, ROADWAY REALIGNMENT FROM CHEYENNE RD TO FREMONT HILLS, 0.579 MI	Christian	SW	CC1201	2012-2015, 2013-2016, 2014-2017	2012, 2013, 2014	\$425,700.00	\$1,759,500.00	LS3E	05/08/2013	\$263,700.00	\$0.00	\$1,921,500.00
1145005	J8S0736B	RTE CC, CHRISTIAN COUNTY, INTERSECTION IMPROVEMENTS T CHEYENNE ROAD, .2 MI	Christian	SW	CC1302	2013-2016, 2014-2017	2013, 2014	\$504,000.00	\$891,000.00	LS3E	05/08/2013	\$450,000.00	\$0.00	\$945,000.00
1601043	J8P2425	RTE 160, GREENE CO, INTERSECTION IMPROVEMENTS AT HUNT RD IN WILLARD, 0.20 MI	Greene	SW	WI1201	2013-2016 A1	2013, 2014 (AC)	\$21,000.00	\$470,200.00	L20E	12/09/2012	\$21,000.00	\$0.00	\$69,976.99
										M232	08/18/2013	\$400,223.01	\$0.00	
1601045	J8P2382	RTE 160, GREENE CO, SIGNAL AND RAMP IMPROVEMENTS AT I-44, 0.049 MI	Greene	SW	GR1202	2012-2015	2012, 2015 (AC)	\$0.00	\$1,004,800.00	M001	05/21/2013	\$1,024,822.89	\$0.00	\$0.00
1601047	J8P2231	RTE 160, GREENE CO, BRIDGE IMPROVEMENTS OVER I-44, .028 MI	Greene	SW	SP1105	2012-2015	2012, 2015 (AC)	\$0.00	\$3,229,200.00	M001	05/21/2013	\$2,291,090.46	\$0.00	\$938,109.54
1601050	J8S3000	RT 160 GREENE CO; PVT IMPROVEMENTS ON VARIOUS SECTIONS FROM N/O PLAINVIEW IN SPRINGFIELD TO 0.4 MI N/O FINLEY RIVER	Greene	SW	CC1306	2013-2016, 2014-2017	2013, 2014 (AC)	\$0.00	\$2,387,200.00	M001	09/13/2013	\$1,997,234.87	\$0.00	\$389,965.13
5900841		GREENWAY PARK, SPRINGFIELD--BIKE TRAIL & PED IMPROVEMENTS	Greene	SW	EN0707	2012-2015	2012	\$227,916.00	\$0.00	L220	04/01/2013	\$104,415.00	\$119,550.00	\$1.00
										H220	--	--	\$3,950.00	

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5900842		WALNUT ST, SPRINGFIELD--STREETSCAPE PHASE 2	Greene	SW	EN0709	2010-2013	2010	\$137,500.00	\$0.00	L220 H220	06/04/2013 --	(\$6,445.50) --	\$6,445.50 \$9,988.16	Complete - \$0.00
5900846	J8Q0830B	VARIOUS RTES, GREENE CO, PHASE II OF FIELD DEVICE DEPLOYMENT OF THE INTELLIGENT TRANSP SYSTEM ON VARIOUS RTES IN URBAN DIST 8, 0.0	Greene	SW	MO0908	2011-2014	2011, 2014 (AC)	\$0.00	\$1,156,400.00	L24E	03/27/2013	(\$162,863.23)	\$1,408,397.77	Complete - \$0.00
5900847	J8P2394	VARIOUS RTES, GREENE CO, DECK SEALING ON VARIOUS BRIDGES IN AND AROUND SPRINGFIELD, 0.0 MI	Greene	SW	SP1207	2012-2015	2012, 2015 (AC)	\$0.00	\$177,600.00	L20E	06/04/2013	\$170,514.34	\$0.00	Complete - \$0.00
5910806		CITY OF SPRINGFIELD, BOONEVILLE STREETSCAPE PHASE 4. SIDEWALK, STREET AND PED LIGHTING, LANDSCAPING, IRRIGATION AND XWALK IMPROVEM	Greene	SW	EN0808	2013-2016	2013	\$489,600.00	\$0.00	L22E	07/02/2013	\$328,283.20	\$0.00	\$161,316.80
5910809		GREENE CO, SIDEWALK & LIGHTING IMPROVEMENTS ON CAMPBELL AE FROM WALNUT ST TO MCDANIEL ST & ON OLIVE ST TO MARKET AVE TO MAIN AVE	Greene	SW	EN0818	2013-2016	2013	\$268,800.00	\$0.00	L220	04/19/2013	(\$10,775.60)	\$268,800.00	\$10,775.60
5938801		CITY OF SPRINGFIELD, SALARIES OF ENGINEERS THAT OPERATE AND MANAGE THE TRANSPORTATION MANAGEMENT CENTER FOR CITY OF SPRINGFIELD.	Greene	SW	MO1103	2011-2014	2011	\$250,000.00	\$0.00	L230	05/18/2013	(\$9,145.43)	\$276,000.00	Complete - \$0.00
5938803		GREENE COUNTY-SALARIES OF ENGINEERS, TECHNICIANS THAT OPERATE THE TMC OF THE OZARKS TRAFFIC DATA FOR THE OZARKS TRAFFIC ITS.	Greene	SW	MO1303	2013-2016	2013	\$260,000.00	\$0.00	L20E	11/01/2012 11/19/2012	\$208,000.00 \$52,000.00	\$0.00 \$0.00	\$0.00
7441006	J8S2449	RTE 744, GREENE CO, SAFETY IMPROVEMENTS ON KEARNEY ST AT MUSTARD WAY & MULROY RD IN SPRINGFIELD, 0.30 MI	Greene	SW	SP1206	2013-2016, 2014-2017	2013, 2014 (AC), 2015 (AC)	\$0.00	\$651,133.00	M530	09/03/2013	\$529,064.85	\$0.00	\$122,068.15
7441007	J8P2250	RTE 744, GREENE CO, PAVEMENT IMPROVEMENT FROM RTE 13 TO BUS LOOP 44 IN SPRINGFIELD, 2.762 MI	Greene	SW	SP1110	2013-2016, 2014-2017	2013, 2014 (AC)	\$0.00	\$1,256,800.00	M001	08/15/2013	\$1,087,498.79	\$0.00	\$169,301.21
7441008	J8P2236	RTE 744, GREENE CO, PROVIDE CONT SIDEWALK ON BOTH SIDES OF KEARNEY ST FROM KS EXPWY TO GLENSTONE AVE IN SPGFLD, .2 MI	Greene	SW	EN1101	2013-2016	2013	\$609,200.00	\$0.00	L220 L22E	01/15/2013 01/15/2013	(\$534,000.00) \$534,000.00	\$534,000.00 \$0.00	\$75,200.00
9900824	J8P2146	RTE 14, CHRISTIAN CO, ROADWAY CAPACITY AND SAFETY IMPROVEMENTS ON 3RD ST FROM FINLEY RIVER TO N/O CHURCH ST IN DOWNTOWN OZARK, 0.51	Christian	SW	OK1006	2013-2016, 2014-2017	2013, 2014 (AC)	\$723,000.00	\$535,500.00	L20E L230 L200	10/10/2012 -- --	\$425,902.45 -- --	\$ 27,840.58 \$ 950,204.27 \$ 162,533.60	\$ (307,980.90)
9900837		SPRINGFIELD--BIKE/PED OUTREACH PROG	Greene	SW	N/A	N/A	N/A	N/A	N/A	H220	03/29/2013	(\$534.92)	\$35,400.00	Complete - \$0.00
9900854		CITY OF NIXA -- HIGHWAY CC EXTENSION	Christian	SW	NX0603	2008-2011	2008	\$228,480.00	\$0.00	L230	03/27/2013	(\$3,168.42)	\$236,800.00	\$0.00
9900858		CITY OF NIXA -- ROUTE 14 & GREGG ROAD	Christian	SW	NX0804	2008-2011 A	2008	\$36,928.00	\$0.00	H230	12/19/2012	(\$104.26)	\$38,133.92	Complete - \$0.00
9900859		CITY OF NIXA -- MAIN ST FROM TRACKER RD TO ROUTE CC; STREET WIDENING, GRADING & STORM SEWER IMPROVEMENTS	Christian	SW	NX0803	2008-2011 A	2008	\$54,240.00	\$0.00	H230	03/27/2013	(\$7,167.08)	\$53,822.02	\$7,585.06
9900869	J8P2357	ROUTE 14 & GREGG ROAD INTERSECTION IMPROVEMENTS, CITY OF NIXA.	Christian	SW	NX0901	2011-2014	2011	\$547,395.00	\$0.00	H230	04/09/2013 04/15/2013	\$1,329.60 \$31,206.00	\$264,544.71	\$250,314.69
9900878	J8S2470	RTE OO, GREENE CO, TURN-LANE IMPROVEMENTS ON RTES 125 AND OO 1.26 MILES W/O I-44, 0.55 MI	Greene	SW	ST1202	2012-2015	2012	\$627,863.00	\$0.00	M232	08/25/2013	\$564,467.35	\$63,775.00	\$0.00
9900883		CHRISTIAN COUNTY, SIDEWALK ON HWY 14 @ COMMUNITY CENTER IN THE CITY OF OZARK.	Christian	SW	EN1107	2011-2014 A1	2011	\$25,078.00	\$0.00	L22E	08/18/2013	(\$0.01)	\$25,077.60	Complete - \$0.00
9900884		05/CITY OF REPUBLIC, SIDEWALKS ON THE NORTH SIDE OF ELM STREET FROM MAIN STREET TO SHERMAN AVENUE.	Greene	SW	EN1108	2011-2014 A1	2011	\$147,232.00	\$0.00	L22E	05/06/2013	\$129,734.06	\$17,497.94	\$0.00
9900887		CONSTRUCTION OF STREETSCAPE IMPROVEMENTS ON THE EAST AND WEST SIDES OF CAMPBELL AVE FROM OLIVE ST TO SOUTH OF MILL ST.	Greene	SW	EN 1111	2011-2014 A1	2011	\$200,000.00	\$0.00	L22E	11/20/2012 05/21/2013	\$46,781.84 \$27,100.41	\$124,619.05	\$1,498.70

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9900890		SIDEWALK ENHANCEMENT: CHESTNUT/WASHINGTON/BUMGARNER STREETS IN CITY OF STRAFFORD, GREENE COUNTY	Greene	SW	EN1114	2011-2014 A1	2011	\$199,967.00	\$0.00	L22E	12/28/2012	(\$28,776.00)	\$199,863.20	\$28,879.80
9900895	J8P2452	RT 60, GREENE CO, PAVEMENT IMPROVEMENTS ON RT 60 FROM GLENSTONE AVE IN SPRINGFIELD TO RT 125, 7.001 MI	Greene	SW	MO1209 (GR1303)	2012-2015, 2013-2016, 2014-2017	2012, 2013 (GR1303), 2014 (AC as GR1303)	\$0.00	\$3,588,800.00	M001	08/13/2013	\$2,391,771.40	\$0.00	\$1,197,028.60
9901806		CITY OF WILLARD, FARMER RD. CNST SIDEWALKS ON FARMER RD. (JACKSON ST TO WILLEY ST) AND ON MILLER RD (GREENWAY TRAIL TO JACKSON ST)	Greene	SW	EN1303	2013-2016 A3, AM6	2013	\$200,000.00	\$0.00	L22R	07/09/2013	\$16,000.72	\$0.00	\$183,999.28
9901807		CITY OF STRAFFORD. CONSTRUCT SIDEWALKS ALONG MADISON ST., BUMGARNER ST., AND PINE ST.	Greene	SW	EN1301	2013-2016 A3	2013	\$240,000.00	\$0.00	Q220	09/11/2013	\$19,205.41	\$0.00	\$220,794.59
0005215		STATEWIDE RAIL/HWY GRADE CROSSING IMPROVEMENT PROG	Greene	SW	Various	N/A	2006	N/A	N/A	LS40	10/29/2012	(\$66,086.29)	Greene County Portion \$321,309.04	Complete - \$0.00
0005251		STATEWIDE CROSSING IMPROVEMENT PROGRAM	Greene	SW	Various	2009 (STIP)	2009	N/A	N/A	LS50	06/27/2013	(\$25,308.14)	\$44,733.00	Complete - \$0.00
0005308		BNSF RAILWAY GRADE / CROSSING IMPROVEMENT FOR PROTECTIVE DEVICES IN GREENE COUNTY	Greene	SW	Various	N/A	2012	N/A	N/A	LS5E	12/19/2012	\$270,219.60	\$99,711.45	N/A
0005364		BNSF RAIL/HWY CROSSING IMPROVEMENT FOR PROTECTIVE DEVICES	Greene	SW	Various	N/A	2013	N/A	N/A	LS50	12/06/2012	\$42,562.26	\$0.00	N/A
										LS50	12/19/2012	\$154,791.00		
										LS5R	06/10/2013	\$54,351.00	\$0.00	
0005371		BNSF RAIL/GRADE CROSSING IMPROVEMENT FOR PROTECTIVE DEVICES	Greene	SW	Various	N/A	2013	N/A	N/A	LS4E	03/05/2013	\$139,911.12	\$0.00	N/A
										LS50	06/17/2013	\$540.45	\$0.00	
B039030		GREENE CO. REPLACE BRIDGE #1860096 & #1860098 ON FARM RD 186 OVER WILSON CREEK.	Greene	SW	GR1105 (GR1212)	2013-2016	2013	\$960,000.00	\$0.00	L11R	08/25/2013	\$868,621.10	\$0.00	\$91,378.90
H108001		SPRINGFIELD PUBLIC SCHOOL -- SCHOOL ZONE FLASHERS	Greene	SW	EN0814	2008-2011	2008	\$249,580.60	\$0.00	LU20	04/03/2013	(\$5,788.90)	\$222,079.31	Complete - \$0.00
H308501		CITY OF NIXA--WALKING SCHOOL BUS PROGRAM AT MATHEWS ELEMENTARY AND THOMAS ELEMENTARY	Christian	SW	EN1009	2010-2013 A5	2010	\$3,000.00	\$0.00	LU10	08/01/2013	(\$695.00)	\$3,000.00	Complete - \$0.00
H308505		OZARK REGIONAL YMCA--WALKING SCHOOL BUS PROGRAM AT DELAWARE, JEFFRIES, ROUNTREE, WEAVER AND WILLIAMS ELEMENTRIES IN SPRINGFIELD	Greene	SW	EN1006	2010-2013 A5	2010	\$20,812.00	\$0.00	LU10	08/18/2013	(\$11,793.83)	\$20,812.00	Complete - \$0.00
H308506		REPUBLIC R-III SCHOOL DISTRICT--EDUCATIONAL PROGRAM TO WALK/BIKE TO SCHOOL	Greene	SW	EN1007	2010-2013 A5	2010	\$21,528.00	\$0.00	LU30	06/16/2013	(\$12,903.03)	\$21,528.00	Complete - \$0.00
H32G101		CITY OF OZARK, SRTS SIDEWALK PROJECT ALONG E. SAMUEL J. STREET TO EAST ELEMENTARY SCHOOL.	Christian	SW	EN1309	2013-2016 A4	2013	\$152,973.00	\$0.00	HU10	09/09/2013	\$728.82	\$0.00	\$140,936.86
										HU30	09/09/2013	\$4,970.67	\$0.00	
										LU10	09/09/2013	\$6,336.65	\$0.00	
H32G501		GREENE CO. MOBILE CLASSROOM FOR BIKE PED EDUCATION	Greene	SW	EN1308	2013-2016 A4	2013	\$74,990.00	\$0.00	LU1E	02/26/2013	\$24,989.50	\$0.00	\$50,000.50
H32G502		GREENE CO. BIKE & HELMET PROMO ITEMS	Greene	SW	EN1308	2013-2016 A4	2013	\$74,990.00	\$0.00	LU1E	02/26/2013	\$25,000.00	\$0.00	\$25,000.50
H32G503		GREENE CO. SCHOOL GUARD CROSSING TRAINING & EQUIPMENT. SRTS	Greene	SW	EN1308	2013-2016 A4	2013	\$74,990.00	\$0.00	LU1E	02/26/2013	\$25,000.00	\$0.00	\$0.50
NB19761		2011 UNDERWATER BRIDGE INSP ON NON FED AID ROUTES IN KANSAS CITY, CHRISTIAN, GREENE, LACLEDE & MCDONALD COUNTIES	Christian	SW	N/A	N/A	2011	N/A	\$0.00	Q110	01/31/2013	(\$652.21)	\$26,685.99	Complete - \$0.00
										L110	01/31/2013	(\$138.20)	\$6,153.74	
NB15813		2010 NON STATE BRIDGE INSPECTION PROGRAM GREENE COUNTY NON FEDERAL AID ROUTES	Greene	SW	N/A	N/A	2010	N/A	\$0.00	L110	04/29/2013	(\$8,005.45)	\$14,559.39	Complete - \$0.00
NB15814		GREENE CO, 2012 NAT'L BRIDGE INSPRCTON STANDARDS	Greene	SW	N/A	2012 (STIP)	2012	N/A	\$0.00	L110	08/18/2013	(\$4,293.35)	\$10,568.55	Complete - \$0.00
S936006	J8S2466	RTE DD, GREENE CO, PAVEMENT IMPROVEMENTS FROM RTE 125 TO END OF ROUTE, 2.753 MI	Greene	SW	GR1207	2012-2015	2012, 2015 (AC)	\$0.00	\$127,200.00	M240	04/09/2013	\$99,080.25	\$0.00	Complete - \$0.00

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S963001	J8S2467	RTE J, GREENE CO, PAVEMENT IMPROVEMENTS FROM RTE D TO END OF ROUTE, 5.772 MI	Greene	SW	GR1209	2012-2015	2012, 2015 (AC)	\$0.00	\$300,800.00	M240	02/26/2013	\$216,265.11	\$0.00	Complete - \$0.00
S963002	J8S2468	RTE NN, GREENE CO, PAVEMENT IMPROVEMENTS FROM RTE 60 IN GREENE CO TO RTE J IN CHRISTIAN CO, 5.013 MI	Greene	SW	GR1210	2012-2015	2012, 2015 (AC)	\$0.00	\$232,000.00	M240	01/02/2013	\$279,911.29	\$0.00	Complete - \$0.00
S965008	J8P2292	RTE 125, CHRISTIAN CO, SAFETY IMPROVEMENTS BETWEEN SMYRNA RD AND RTE JJ, 2.00 MI	Christian	SW	CC1202	2012-2015, 2013-2016	2012, 2013, 2014	\$10,800.00	\$200,400.00	LS20	09/03/2013	\$19,410.13	\$0.00	\$191,789.87
S965011	J8S2426	RTE 125, GREENE CO, TURN LANE IMPROVEMENTS AT WASHINGTON ST IN STRAFFORD, 0.30 MI	Greene	SW	ST1201	2012-2015, 2013-2016, 2014-2017	2012, 2013, 2014, 2015 (AC)	\$69,600.00	\$467,200.00	MS30	09/02/2013	\$466,215.58	\$0.00	\$70,584.42
S965013	J8S3018	RT 125 GREENE ; PVM/SAFE IMPRV VAR SECT OF RT 125 - 0.3 MI S/O OO IN STRAFFORD TO SMYRNA RD & RT D - RT J TO RT 125; 15.134 MI	Greene	SW	GR1310	2013-2016 A2	2013	\$861,000.00	\$0.00	LS2E	02/05/2013 06/17/2013	\$4,157.83 (\$580.86)	\$0.00	\$857,423.03
--	MO-90-X291	Operating Assistance - Fixed Route	City Utilities	SW	CU1300	2013-2016	2013	\$874,465.00	\$0.00	FTA	--	\$1,184,105.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Preventive Maintenance	City Utilities	SW	CU1301	2013-2016	2013	\$941,464.00	\$0.00	FTA	--	\$945,124.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Maintenance of Existing Operations - Paratransit 10%	City Utilities	SW	CU1302	2013-2016	2013	\$219,978.00	\$0.00	FTA	--	\$248,089.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Transit Enhancement - FTA 5307	City Utilities	SW	CU1303	2013-2016	2013	\$88,002.00	\$0.00	FTA	--	\$88,002.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Transit Planning - FTA 5307	City Utilities	SW	CU1304	2013-2016	2013	\$96,984.00	\$0.00	FTA	--	\$96,984.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Transit Security - FTA 5307	City Utilities	SW	CU1305	2013-2016	2013	\$21,998.00	\$0.00	FTA	--	\$24,809.00	\$0.00	Complete - \$0.00
--	MO-90-X291	Replacement of Transit Supervisory Sedan	City Utilities	SW	CU1317	2013-2016	2013	\$27,390.00	\$0.00	FTA	--	\$23,730.00	\$0.00	Complete - \$0.00
--	MO-04-0143	Transit ITS Hardware & Software	City Utilities	SW	CU1318/CU1619	2013-2016 AM2	2013	\$374,000.00	\$0.00	FTA	--	\$374,000.00	\$0.00	\$0.00
--	MO-34-0002	Purchase Paratransit/Small Cutaway Buses	City Utilities	SW	CU0909/CU1009	2013-2016 AM7	2013	\$3,258,863.00	\$0.00	FTA	--	\$258,863.00	\$3,000,000.00	Complete - \$0.00
--	MO-95-X258	MODOT STP Funds - ADA Accessibility Projects	City Utilities	SW	EN1102	2013-2016 AM1	2013	\$200,000.00	\$0.00	FTA	--	\$200,000.00	\$0.00	\$0.00

*Note: (AC) indicates Advanced Construction, which means MoDOT funds the project during the initial completion and then requests reimbursement with federal funds at a projected later date.

TAB 4

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.C.

Federal Funds Balance Report – September 30, 2013

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

AGENDA DESCRIPTION: Ozarks Transportation Organization is allocated STP-Urban, Small Urban, and BRM (On-System Bridge) funds each year through MoDOT from the Federal Highway Administration. MoDOT has enacted a policy of allowing no more than three years of this STP-Urban allocation to accrue due to requirements by FHWA. If a balance greater than 3 years accrues, funds will lapse (be forfeited).

OTO has elected to sub-allocate the STP-Urban and Small Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations are based upon the population within the MPO area. OTO's balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction's individual balance. When MoDOT calculates the OTO balance, it is based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from FHWA. OTO receives reports showing the projects that have been obligated. MoDOT's policy allows for any cost share projects with MoDOT that are programmed in the Statewide Transportation Improvement Program, although not necessarily obligated, to be subtracted from the balance. The next deadline to meet the MoDOT funds lapse policy is September 30, 2014.

Staff has included a report which documents the balance allowed, the balance obligated, and the balance that needs to be obligated by the end of the Federal Fiscal Year in order not to be rescinded by MoDOT. According to staff records, as a whole, OTO has obligated or has programmed in cost shares with MoDOT, funding exceeding the minimum amount required to be programmed for FY 2013, therefore, there is not an immediate threat of rescission by MoDOT. The report also outlines activity in other OTO funding accounts, such as BRM and Small Urban. These accounts are subject to the same rescission policy.

The Obligation Summary Report Balance Sheet (Page 1) indicates the STP-Urban balance for OTO as a whole. OTO has an ending balance of \$22,938,867.03 as of September 30, 2013. After the MoDOT cost share projects that appear in the STIP are subtracted, the balance is \$7,395,410.04. This is well within the balance allowed to be carried by MoDOT.

In 2009, \$3.5 million in STP-Urban funding was rescinded when SAFETEA-LU expired, though it was restored nine months later. The only action that prevents a rescission of federal funding is obligation. The OTO unobligated balance of all funds that is subject to rescission is \$24,179,801.90. It is recommended that this funding be obligated as quickly as possible to protect against further rescissions. Several jurisdictions have partnered with MoDOT to spend these funds. OTO commends those who have acted in response to the suggestion that these funds be spent.

BOARD OF DIRECTORS ACTION REQUESTED:

No official action requested, however, OTO is requesting each jurisdiction review the report for any inaccuracies or changes in project status and advise staff.



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Sept. 2013

FUND BALANCE REPORT

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Surface Transportation Program Funding

The federal surface transportation authorization legislation, MAP-21 (Moving Ahead for Progress in the 21st Century Act), reauthorizes federal highway, transit, and other surface transportation programs through September 30, 2014. MAP-21 is a continuation of prior surface transportation authorization legislation including TEA-21, ISTEA, and others dating back to the first Federal Aid Highway Act of 1956.

The Surface Transportation Program (STP) funding is distributed to varying programs and public agencies for implementation of the authorizing legislation requirements. This distribution includes a specific allocation to urbanized areas over 200,000 by percentage of population. These urbanized areas are part of metropolitan planning areas, and more specifically, transportation management areas (TMAs). The Ozarks Transportation Organization (OTO) is the TMA for the Springfield, Missouri urbanized area.

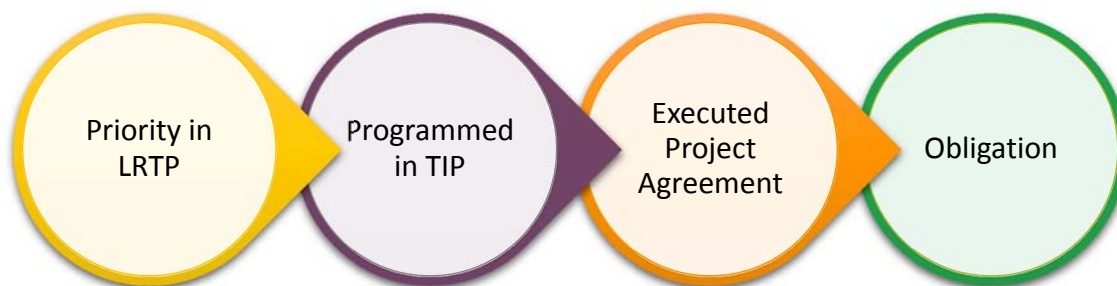
OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for three subcategories of STP funding – Transportation Alternatives Program, On-System Bridge (BRM), and STP funding (both Urban and Small Urban). This report monitors the funding balance and obligations made by OTO member jurisdictions for On-System Bridge and STP funding. OTO has been receiving sub-allocated funding since 2003.

Eligible Entities for OTO Suballocated STP Funds

- All cities and counties within OTO's metropolitan planning boundary
- All transportation corporations within OTO's metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO's metropolitan planning boundary
- OTO

An obligation is a commitment of the federal government's promise to pay for the federal share of a project's eligible cost. This commitment occurs when the project is approved and the project agreement is executed. Obligation is a key step in financing and obligated funds are considered "used" even though no cash is transferred.

Obligating a Project



To ensure each jurisdiction has access to STP funding, OTO monitors how each OTO member utilizes available STP funding. Also, MoDOT has a statewide policy regarding the accumulation of STP funds, which is limited to a three year accrual. Committed cost share funds are allowed to count toward that balance. Any unobligated funding, however, is subject to rescission by Congress. The following report highlights the amount of funding which needs to be obligated to meet MoDOT's accrual policy, as well as the amount of funding subject to rescission by Congress.

Balance Summary

Bridge (BRM)	1,206,764.00
Republic Small Urban	16,155.32
Springfield Area Small Urban	18,015.55
OTO STP Payback	0.00
STP-Urban	22,938,867.03
	24,179,801.90

Allocations	51,968,987.81
Obligations	(27,789,185.91)
	24,179,801.90

Ending Balance (All Funding Sources)	All Accounts	Cost Share Balance	Total
Bridge (BRM) - Programmed Balance, Not Cost Share	1,206,764.00	(1,189,657.00)	17,107.00
Christian County	2,109,624.77	(2,300,000.00)	(190,375.23)
Greene County	3,568,289.44	(1,400,000.00)	2,168,289.44
City of Battlefield	414,183.72	0.00	414,183.72
City of Nixa	1,722,494.98	0.00	1,722,494.98
City of Ozark	1,250,632.64	(588,436.10)	662,196.54
City of Republic	447,437.57	0.00	447,437.57
City of Springfield	13,202,866.09	(11,255,020.89)	1,947,845.20
City of Strafford	47,242.97	0.00	47,242.97
City of Willard	210,265.72	0.00	210,265.72
	24,179,801.90	(16,733,113.99)	7,446,687.91

MoDOT Cost Shares	Total	Obligated	Balance
CC/65 (Christian County)	2,300,000.00	0.00	2,300,000.00
Battlefield/65 (Greene)	500,000.00	0.00	500,000.00
Battlefield/65 (Springfield)	4,817,963.00	0.00	4,817,963.00
Battlefield/65 (BRM)*	1,189,657.00	0.00	1,189,657.00
Chestnut RR Overpass (Greene)	400,000.00	0.00	400,000.00
Chestnut RR Overpass (Springfield)	2,325,663.00	0.00	2,325,663.00
0652074 South Glenstone (Springfield)	4,740,756.00	(629,361.11)	4,111,394.89
0652074 South Glenstone (Greene County)	500,000.00	0.00	500,000.00
9900824 Third Street/14 (Ozark)	895,091.30	(306,655.20)	588,436.10
*All Cost Shares are STP-Urban except Battlefield/65 (BRM)	17,669,130.30	(936,016.31)	16,733,113.99

STP-Urban Only Balance	22,938,867.03
STP-Only Cost Share Balance	15,543,456.99
STP-Urban Only Balance After Cost Shares	7,395,410.04
Maximum STP-Urban Balance Allowed	16,311,919.98
STP-Urban to be Obligated by September 2013	0.00
STP-Urban Subject to Rescission	22,938,867.03

Balance Based on Current Obligations

Bridge (BRM)

Name	Account	Amount	Balance
FY 2004 BRM Allocation	BRM	210,242.66	210,242.66
FY 2005 BRM Allocation	BRM	203,613.48	413,856.14
FY 2006 BRM Allocation	BRM	265,090.64	678,946.78
Adjustment to Balance	BRM	(0.43)	678,946.35
FY 2007 BRM Allocation	BRM	255,748.00	934,694.35
FY 2008 BRM Allocation	BRM	297,860.03	1,232,554.38
FY 2009 Allocation	BRM	299,406.62	1,531,961.00
0602066 James River Bridge	BRM	(780,000.00)	751,961.00
FY 2010 Allocation	BRM	341,753.00	1,093,714.00
FY 2011 Allocation	BRM	326,535.00	1,420,249.00
FY 2012 Allocation	BRM	395,013.00	1,815,262.00
FY 2013 Allocation	BRM	391,502.00	2,206,764.00
0651064 Farmer Branch	BRM	(1,000,000.00)	1,206,764.00
		1,206,764.00	2,413,528.00
Programmed	Total	Obligated	Balance
Battlefield/65	1,189,657.00	0.00	1,189,657.00
	1,189,657.00	0.00	1,189,657.00
Remaining Balance (After Programmed Funding)			17,107.00
Maximum BRM Balance Allowed			1,174,506.00
Need to Obligate an Additional			0.00

Balance Based on Current Obligations

Christian County

Name	Account	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	348,765.16	348,765.16
FY 2005 Allocation	STP-Urban	210,184.62	558,949.78
FY 2006 Allocation	STP-Urban	186,862.21	745,811.99
FY 2007 Allocation	STP-Urban	205,358.35	951,170.34
FY 2008 Allocation	STP-Urban	219,817.75	1,170,988.09
5900837 NS Corridor Study	Springfield Area Small Urban	(10,182.16)	1,160,805.93
FY 2009 Allocation	STP-Urban	225,611.20	1,386,417.13
9900861 CC Study	STP-Urban	(320,000.00)	1,066,417.13
FY 2010 Allocation	STP-Urban	263,786.21	1,330,203.34
5900837 NS Corridor Study	Springfield Area Small Urban	0.81	1,330,204.15
FY 2011 Allocation	STP-Urban	255,649.77	1,585,853.92
FY 2012 Allocation	STP-Urban	239,722.79	1,825,576.71
FY 2013 Allocation	STP-Urban	284,571.43	2,110,148.14
FY 2013 Rideshare	City of Springfield	(523.37)	2,109,624.77
		2,109,624.77	2,109,624.77
MoDOT Cost Shares	Total	Obligated	Balance
CC/65	2,300,000.00	0.00	2,300,000.00
	2,300,000.00	0.00	2,300,000.00

Remaining Balance All Funds (After MoDOT Cost Shares) **(190,375.23)**

Maximum STP-Urban Balance Allowed **\$ 853,714.29**

Need to Obligate an Additional **\$ -**

Balance Based on Current Obligations

Greene County

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	1,399,042.73	1,399,042.73
FY 2005 Allocation	STP-Urban	843,138.29	2,242,181.02
Transfer	City of Battlefield	45,000.00	2,287,181.02
Remaining Balance	Springfield Area Small Urban	344,278.68	2,631,459.70
FY 2006 Allocation	STP-Urban	749,582.31	3,381,042.01
5904810 Division Underground Tank	Springfield Area Small Urban	(64,027.15)	3,317,014.86
0602064 JRF/Glenstone	Springfield Area Small Urban	(500,000.00)	2,817,014.86
FY 2007 Allocation	STP-Urban	823,778.07	3,640,792.93
FY 2008 Allocation	STP-Urban	881,780.76	4,522,573.69
5935803 Chestnut/National	Springfield Area Small Urban	500,000.00	5,022,573.69
5900837 NS Corridor Study	Springfield Area Small Urban	(40,844.89)	4,981,728.80
0602064 JRF/Glenstone	STP-Urban	(500,000.00)	4,481,728.80
2661009 Midfield Terminal Access	STP-Urban	(1,000,000.00)	3,481,728.80
9900846 Scenic Sidewalks	STP-Urban	(74,642.40)	3,407,086.40
9900846 Scenic Sidewalks	STP-Urban	18,089.16	3,425,175.56
S947010 Glenstone (H) I-44 to VWM	STP-Urban	(1,500,000.00)	1,925,175.56
Transfer	City of Springfield	43,450.00	1,968,625.56
FY 2009 Allocation	STP-Urban	905,020.70	2,873,646.26
Transfer	City of Battlefield	20,000.00	2,893,646.26
FY 2010 Allocation	STP-Urban	1,058,156.57	3,951,802.83
5900837 NS Corridor Study	Springfield Area Small Urban	3.25	3,951,806.08
5907801 Campbell/Weaver	STP-Urban	(1,328,793.88)	2,623,012.20
9900846 Scenic Sidewalks	STP-Urban	(7,350.46)	2,615,661.74
5907801 Campbell/Weaver	STP-Urban	164,058.91	2,779,720.65
0602068 JRF/Campbell (160)	STP-Urban	(1,000,000.00)	1,779,720.65
FY 2011 Allocation	STP-Urban	1,025,518.01	2,805,238.66
5900845 Bicycle Destination Plan	STP-Urban	(40,033.84)	2,765,204.82
FY 2012 Allocation	STP-Urban	1,020,316.77	3,785,521.59
0132070 Kansas/JRF	STP - OTO Payback	(385,519.89)	3,400,001.70
0652076 65/Chestnut	STP-Urban	(589,570.53)	2,810,431.17
9900891 Evans/65	STP-Urban	(500,000.00)	2,310,431.17
FY 2013 Allocation	STP-Urban	1,211,203.16	3,521,634.33
0132070 Kansas/JRF	STP - OTO Payback	48,882.69	3,570,517.02
FY 2013 Rideshare	City of Springfield	(2,227.58)	3,568,289.44
		<u>3,568,289.44</u>	<u>3,568,289.44</u>

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Balance Based on Current Obligations

Greene County, continued

MoDOT Cost Shares	Total	Obligated	Balance
Kansas/JRF	336,637.20	(336,637.20)	0.00
0652076 65/Chestnut (Final)	589,570.53	(589,570.53)	0.00
Battlefield/65	500,000.00	0.00	500,000.00
0652074 South Glenstone	500,000.00	0.00	500,000.00
Chestnut RR Overpass	400,000.00	0.00	400,000.00
	2,326,207.73	(926,207.73)	1,400,000.00
Remaining Balance All Funds (After MoDOT Cost Shares)			2,168,289.44
Maximum STP-Urban Balance Allowed			\$ 3,633,609.48
Need to Obligate an Additional			\$ -

Balance Based on Current Obligations

City of Battlefield

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	63,402.45	63,402.45
FY 2005 Allocation	STP-Urban	38,209.72	101,612.17
Transfer	Greene County	(45,000.00)	56,612.17
FY 2006 Allocation	STP-Urban	33,969.91	90,582.08
FY 2007 Allocation	STP-Urban	37,332.34	127,914.42
FY 2008 Allocation	STP-Urban	39,960.94	167,875.36
5900837 NS Corridor Study	Springfield Area Small Urban	(1,851.03)	166,024.33
FY 2009 Allocation	STP-Urban	41,014.13	207,038.46
Transfer	Greene County	(20,000.00)	187,038.46
FY 2010 Allocation	STP-Urban	47,954.01	234,992.47
5900837 NS Corridor Study	Springfield Area Small Urban	0.15	234,992.62
5916806 Highway M Study	STP-Urban	(14,399.22)	220,593.40
9900866 Elm Street Sidewalks	STP-Urban	(1,998.24)	218,595.16
9900867 Cloverdale Lane Sidewalks	STP-Urban	(795.68)	217,799.48
S959003 Route FF Pavement Imp	STP-Urban	(70,000.00)	147,799.48
FY 2011 Allocation	STP-Urban	46,474.89	194,274.37
S959003 Route FF Pavement Imp	STP-Urban	35,578.89	229,853.26
FY 2012 Allocation	STP-Urban	82,739.59	312,592.85
S959003 Route FF Pavement Imp	STP-Urban	3,552.55	316,145.40
FY 2013 Allocation	STP-Urban	98,218.96	414,364.36
FY 2013 Rideshare	City of Springfield	(180.64)	414,183.72
		<u>414,183.72</u>	<u>414,183.72</u>
Maximum STP-Urban Balance Allowed			\$ 294,656.88
Need to Obligate an Additional			\$ 119,526.84

Balance Based on Current Obligations

City of Nixa

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	315,253.93	315,253.93
FY 2005 Allocation	STP-Urban	189,988.95	505,242.88
FY 2006 Allocation	STP-Urban	168,907.47	674,150.35
FY 2007 Allocation	STP-Urban	185,626.40	859,776.75
FY 2008 Allocation	STP-Urban	198,696.47	1,058,473.22
5900837 NS Corridor Study	Springfield Area Small Urban	(9,203.80)	1,049,269.42
9900854 CC Realignment	STP-Urban	(236,800.00)	812,469.42
9900859 Main Street	STP-Urban	(53,822.02)	758,647.40
9900858 Gregg/14	STP-Urban	(38,133.92)	720,513.48
FY 2009 Allocation	STP-Urban	203,933.25	924,446.73
9900861 Northview Road	STP-Urban	(17,386.10)	907,060.63
FY 2010 Allocation	STP-Urban	238,440.19	1,145,500.82
5900837 NS Corridor Study	Springfield Area Small Urban	0.73	1,145,501.55
FY 2011 Allocation	STP-Urban	231,085.56	1,376,587.11
9900861 Northview Road	STP-Urban	(89,798.40)	1,286,788.71
9900869 14/Gregg	STP-Urban	(54,780.00)	1,232,008.71
FY 2012 Allocation	STP-Urban	281,551.42	1,513,560.13
9900861 Northview Road	STP-Urban	107,184.50	1,620,744.63
9900869 14/Gregg	STP-Urban	(209,764.71)	1,410,979.92
FY 2013 Allocation	STP-Urban	334,225.59	1,745,205.51
FY 2013 Rideshare	City of Springfield	(614.69)	1,744,590.82
9900858 Gregg/14	STP-Urban	104.26	1,744,695.08
9900854 CC Realignment	STP-Urban	3,168.42	1,747,863.50
9900859 Main Street	STP-Urban	7,167.08	1,755,030.58
9900869 14/Gregg	STP-Urban	(32,535.60)	1,722,494.98
		1,722,494.98	1,722,494.98
Maximum STP-Urban Balance Allowed			\$ 1,002,676.77
Need to Obligate an Additional			\$ 719,818.21

Balance Based on Current Obligations

City of Ozark

Name	Split	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	257,927.98	257,927.98
FY 2005 Allocation	STP-Urban	155,441.25	413,369.23
FY 2006 Allocation	STP-Urban	138,193.24	551,562.47
9900824 Third Street/14	Springfield Area Small Urban	(89,600.00)	461,962.47
9900824 Third Street/14	Springfield Area Small Urban	(43,200.00)	418,762.47
FY 2007 Allocation	STP-Urban	151,872.00	570,634.47
FY 2008 Allocation	STP-Urban	162,565.39	733,199.86
5900837 NS Corridor Study	Springfield Area Small Urban	(7,530.18)	725,669.68
0141014 17th Street Relocation	STP-Urban	(244,800.00)	480,869.68
9900855 Roadway Prioritization	STP-Urban	(14,681.60)	466,188.08
FY 2009 Allocation	STP-Urban	166,849.92	633,038.00
9900855 Roadway Prioritization	STP-Urban	349.91	633,387.91
ES08006 Traffic Analysis	STP-Urban	(6,821.60)	626,566.31
ES08007 Master Transportation Pln	STP-Urban	(7,243.20)	619,323.11
FY 2010 Allocation	STP-Urban	195,082.09	814,405.20
5900837 NS Corridor Study	Springfield Area Small Urban	0.60	814,405.80
9900824 Third Street/14	STP-Urban	(56,192.80)	758,213.00
ES08007 Master Transportation Pln	STP-Urban	7,243.20	765,456.20
FY 2011 Allocation	STP-Urban	189,064.84	954,521.04
9900824 Third Street/14	STP-Urban	(72,962.40)	881,558.64
ES08006 Traffic Analysis	STP-Urban	17.39	881,576.03
FY 2012 Allocation	STP-Urban	263,760.19	1,145,336.22
9900824 Third Street/14	STP-Urban	(177,500.00)	967,836.22
FY 2013 Allocation	STP-Urban	313,105.87	1,280,942.09
FY 2013 Rideshare	City of Springfield	(575.85)	1,280,366.24
9900824 Third Street/14	STP-Urban	(29,733.60)	1,250,632.64
		<u>1,250,632.64</u>	<u>1,250,632.64</u>

MoDOT Cost Shares	Total	Obligated	Balance
9900824 Third Street/14	895,091.30	(306,655.20)	588,436.10
	<u>895,091.30</u>	<u>(306,655.20)</u>	<u>588,436.10</u>

Remaining Balance All Funds (After MoDOT Cost Shares) 662,196.54

Maximum STP-Urban Balance Allowed \$ 939,317.61

Need to Obligate an Additional \$ -

Balance Based on Current Obligations

City of Republic

Name	Split	Amount	Balance
Opening Balance	Republic Small Urban	278,258.25	278,258.25
FY 2003 Allocation	Republic Small Urban	25,177.78	303,436.03
FY 2004 Allocation	Republic Small Urban	33,077.66	336,513.69
6900804 60 East	Republic Small Urban	(303,436.00)	33,077.69
FY 2005 Allocation	Republic Small Urban	33,077.66	66,155.35
FY 2006 Allocation	Republic Small Urban	33,077.66	99,233.01
FY 2007 Allocation	Republic Small Urban	33,077.66	132,310.67
FY 2008 Allocation	Republic Small Urban	33,077.66	165,388.33
FY 2009 Allocation	Republic Small Urban	33,077.66	198,465.99
S950012 M/ZZ	Republic Small Urban	(198,465.00)	0.99
FY 2010 Allocation	Republic Small Urban	33,077.66	33,078.65
FY 2011 Allocation	STP-Urban	127,291.02	160,369.67
FY 2011 Allocation	Republic Small Urban	33,077.66	193,447.33
FY 2012 Allocation	STP-Urban	185,257.16	378,704.49
0602076 Oakwood/60	STP-Urban	(173,050.00)	205,654.49
FY 2012 Allocation	Republic Small Urban	33,077.66	238,732.15
FY 2013 Allocation	STP-Urban	226,104.43	464,836.58
FY 2013 Rideshare	City of Springfield	(476.67)	464,359.91
FY 2013 Allocation	Republic Small Urban	33,077.66	497,437.57
0602076 Oakwood/60	Republic Small Urban	(50,000.00)	447,437.57
		447,437.57	447,437.57
Maximum STP-Urban Balance Allowed			\$ 678,313.29
Need to Obligate an Additional			\$ -

Balance Based on Current Obligations

City of Springfield

Name	Account	Amount	Balance
FY 2003/2004 Allocation	STP-Urban	3,925,754.34	3,925,754.34
FY 2005 Allocation	STP-Urban	2,365,870.41	6,291,624.75
Remaining Balance	Springfield Area Small Urban	3,163,403.16	9,455,027.91
FY 2006 Allocation	STP-Urban	2,103,349.64	11,558,377.55
0602064 JRF/Glenstone	Springfield Area Small Urban	(2,103,741.90)	9,454,635.65
0602064 JRF/Glenstone	Springfield Area Small Urban	(446,611.27)	9,008,024.38
5935803 Chestnut/National	Springfield Area Small Urban	(948,888.79)	8,059,135.59
5935803 Chestnut/National	STP-Urban	(20,056.73)	8,039,078.86
0652048 44/65	Springfield Area Small Urban	(74,000.00)	7,965,078.86
FY 2007 Allocation	STP-Urban	2,311,545.07	10,276,623.93
FY 2008 Allocation	STP-Urban	2,474,302.31	12,750,926.24
5935803 Chestnut/National	Springfield Area Small Urban	446,611.27	13,197,537.51
5900837 NS Corridor Study	Springfield Area Small Urban	(114,611.94)	13,082,925.57
0602064 JRF/Glenstone	STP-Urban	(446,611.27)	12,636,314.30
5905804 FY 2008 TMC Staff	STP-Urban	(112,000.00)	12,524,314.30
2661009 Midfield Terminal Access	STP-Urban	(993,062.73)	11,531,251.57
2661009 Midfield Terminal Access	STP-Urban	(2,461,290.27)	9,069,961.30
0652058 Glenstone/Primrose	STP-Urban	(134,432.60)	8,935,528.70
2661009 Midfield Terminal Access	STP-Urban	1,069,858.00	10,005,386.70
2661009 Midfield Terminal Access	STP-Urban	(508,570.80)	9,496,815.90
0652058 Glenstone/Primrose	STP-Urban	22,101.02	9,518,916.92
5907801 Campbell/Weaver	STP-Urban	(124,524.56)	9,394,392.36
S947010 Glenstone (H) I-44 to VWM	STP-Urban	(1,200,000.00)	8,194,392.36
Transfer	Greene County	(43,450.00)	8,150,942.36
FY 2009 Allocation	STP-Urban	2,539,514.25	10,690,456.61
5935803 Chestnut/National	Springfield Area Small Urban	124,524.56	10,814,981.17
5905805 FY 2009 TMC Staff	STP-Urban	(128,800.00)	10,686,181.17
5935803 Chestnut/National	STP-Urban	(78,307.24)	10,607,873.93
5905805 FY 2009 TMC Staff	STP-Urban	(61,600.00)	10,546,273.93
5933803 Kansas/Evergreen	STP-Urban	(300,000.00)	10,246,273.93
5933803 Kansas/Evergreen	STP-Urban	19,036.04	10,265,309.97
0602067 National/JRF	STP-Urban	(1,244,617.00)	9,020,692.97
0652058 Glenstone/Primrose	STP-Urban	(312,694.65)	8,707,998.32
0132056 13/I-44	STP-Urban	(978,000.00)	7,729,998.32
5933803 Kansas/Evergreen	STP-Urban	38,753.65	7,768,751.97

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Balance Based on Current Obligations

City of Springfield, continued

Name	Account	Amount	Balance
FY 2010 Allocation	STP-Urban	2,969,217.93	10,737,969.90
0602067 National/JRF	STP - OTO Payback	1,244,617.00	11,982,586.90
5907801 Campbell/Weaver	Springfield Area Small Urban	(124,524.56)	11,858,062.34
0602064 JRF/Glenstone	Springfield Area Small Urban	47,734.48	11,905,796.82
5900837 NS Corridor Study	Springfield Area Small Urban	9.13	11,905,805.95
0652058 Glenstone/Primrose	STP-Urban	(7,570.99)	11,898,234.96
0652067 US65	STP-Urban	(1,061,000.00)	10,837,234.96
5905804 FY 2008 TMC Staff	STP-Urban	659.24	10,837,894.20
5905805 FY 2009 TMC Staff	STP-Urban	859.06	10,838,753.26
5905806 FY 2010 TMC Staff	STP-Urban	(228,000.00)	10,610,753.26
5907801 Campbell/Weaver	STP-Urban	(1,328,793.88)	9,281,959.38
5907801 Campbell/Weaver	STP-Urban	164,058.91	9,446,018.29
0602068 JRF/Campbell (160)	STP-Urban	(800,000.00)	8,646,018.29
FY 2011 Allocation	STP-Urban	2,877,633.17	11,523,651.46
0652069 Glenstone Sidewalks	STP-Urban	(106,000.00)	11,417,651.46
2661009 Midfield Terminal Access	STP-Urban	(43,205.64)	11,374,445.82
2661009 Midfield Terminal Access	STP-Urban	(59,268.28)	11,315,177.54
2661009 Midfield Terminal Access	STP-Urban	0.15	11,315,177.69
5938801 FY 2011 TMC Staff	STP-Urban	(276,000.00)	11,039,177.69
FY 2012 Allocation	STP-Urban	2,360,786.90	13,399,964.59
0602065 60/65	STP-Urban	(100,000.00)	13,299,964.59
0652076 65/Chestnut	STP-Urban	(779,945.21)	12,520,019.38
FY 2013 Allocation	STP-Urban	2,802,455.71	15,322,475.09
5938803 FY 2013 TMC Staff	STP - OTO Payback	(260,000.00)	15,062,475.09
0652074 South Glenstone	STP - OTO Payback	(233,600.00)	14,828,875.09
0652074 South Glenstone	STP - OTO Payback	(395,761.11)	14,433,113.98
FY 2013 Rideshare	Christian County	523.37	14,433,637.35
FY 2013 Rideshare	City of Battlefield	180.64	14,433,817.99
FY 2013 Rideshare	Greene County	2,227.58	14,436,045.57
FY 2013 Rideshare	City of Nixa	614.69	14,436,660.26
FY 2013 Rideshare	City of Ozark	575.85	14,437,236.11
FY 2013 Rideshare	City of Republic	476.67	14,437,712.78
FY 2013 Rideshare	City of Strafford	76.20	14,437,788.98
FY 2013 Rideshare	City of Willard	170.88	14,437,959.86
5938801 FY 2011 TMC Staff	STP-Urban	9,145.43	14,447,105.29
0652074 South Glenstone	STP-Urban	(1,244,239.20)	13,202,866.09
		13,202,866.09	13,202,866.09

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Balance Based on Current Obligations

City of Springfield, continued

MoDOT Cost Shares	Total	Obligated	Balance
0652076 65/Chestnut (Final)	779,945.21	(779,945.21)	0.00
Battlefield/65	4,817,963.00	0.00	4,817,963.00
Chestnut RR Overpass	2,325,663.00	0.00	2,325,663.00
0652074 South Glenstone	4,740,756.00	(629,361.11)	4,111,394.89
	12,664,327.21	(1,409,306.32)	11,255,020.89
Remaining Balance All Funds (After MoDOT Cost Shares)			\$ 1,947,845.20
Maximum STP-Urban Balance Allowed			\$ 8,407,367.13
Need to Obligate an Additional			\$ -

Balance Based on Current Obligations

City of Strafford

Name	Split	Amount	Balance
FY 2011 Allocation	STP-Urban	34,761.39	34,761.39
FY 2012 Allocation	STP-Urban	34,901.60	69,662.99
9900878 125/OO	STP - OTO Payback	(9,819.76)	59,843.23
9900878 125/OO	STP - OTO Payback	(53,955.24)	5,887.99
FY 2013 Allocation	STP-Urban	41,431.18	47,319.17
FY 2013 Rideshare	City of Springfield	(76.20)	47,242.97
		47,242.97	47,242.97
Maximum STP-Urban Balance Allowed			\$ 124,293.54
Need to Obligate an Additional			\$ -

Balance Based on Current Obligations

City of Willard

Name	Account	Amount	Balance
FY 2011 Allocation	STP-Urban	60,254.35	60,254.35
FY 2012 Allocation	STP-Urban	78,269.58	138,523.93
FY 2013 Allocation	STP-Urban	92,912.67	231,436.60
1601043 160/Hunt Road	STP - OTO Payback	(21,000.00)	210,436.60
FY 2013 Rideshare	City of Springfield	(170.88)	210,265.72
		210,265.72	210,265.72
Maximum STP-Urban Balance Allowed			\$ 278,738.01
Need to Obligate an Additional			\$ -

Funding Allocation

	FY 2003	FY 2003/2004	FY 2005	FY 2006
Republic Small Urban Allocation	25,177.78	33,077.66	33,077.66	33,077.66
STP-Urban Allocation		6,310,146.59	3,802,833.24	3,380,864.78
STP-Urban Distribution				
Christian County		348,765.16	210,184.62	186,862.21
Greene County		1,399,042.73	843,138.29	749,582.31
City of Battlefield		63,402.45	38,209.72	33,969.91
City of Nixa		315,253.93	189,988.95	168,907.47
City of Ozark		257,927.98	155,441.25	138,193.24
City of Republic		N/A	N/A	N/A
City of Springfield		3,925,754.34	2,365,870.41	2,103,349.64
City of Strafford		N/A	N/A	N/A
City of Willard		N/A	N/A	N/A
		6,310,146.59	3,802,833.24	3,380,864.78
Republic Small Urban Distribution	25,177.78	33,077.66	33,077.66	33,077.66
	FY 2007	FY 2008	FY 2009	FY 2010
Republic Small Urban Allocation	33,077.66	33,077.66	33,077.66	33,077.66
STP-Urban Allocation	3,715,512.23	3,977,123.62	4,081,943.45	4,772,637.00
STP-Urban Distribution				
Christian County	205,358.35	219,817.75	225,611.20	263,786.21
Greene County	823,778.07	881,780.76	905,020.70	1,058,156.57
City of Battlefield	37,332.34	39,960.94	41,014.13	47,954.01
City of Nixa	185,626.40	198,696.47	203,933.25	238,440.19
City of Ozark	151,872.00	162,565.39	166,849.92	195,082.09
City of Republic	N/A	N/A	N/A	N/A
City of Springfield	2,311,545.07	2,474,302.31	2,539,514.25	2,969,217.93
City of Strafford	N/A	N/A	N/A	N/A
City of Willard	N/A	N/A	N/A	N/A
	3,715,512.23	3,977,123.62	4,081,943.45	4,772,637.00
Republic Small Urban Distribution	33,077.66	33,077.66	33,077.66	33,077.66
	FY 2011	FY 2012	FY 2013	FY 2003-2013
Republic Small Urban Allocation	33,077.66	33,077.66	33,077.66	355,954.38
STP-Urban Allocation	4,847,733.00	4,547,306.00	5,404,229.00	44,840,328.91
STP-Urban Distribution				
Christian County	255,649.77	239,722.79	284,571.43	2,440,329.49
Greene County	1,025,518.01	1,020,316.77	1,211,203.16	9,917,537.37
City of Battlefield	46,474.89	82,739.59	98,218.96	529,276.94
City of Nixa	231,085.56	281,551.42	334,225.59	2,347,709.23
City of Ozark	189,064.84	263,760.19	313,105.87	1,993,862.77
City of Republic	127,291.02	185,257.16	226,104.43	538,652.61
City of Springfield	2,877,633.17	2,360,786.90	2,802,455.71	26,730,429.73
City of Strafford	34,761.39	34,901.60	41,431.18	111,094.17
City of Willard	60,254.35	78,269.58	92,912.67	231,436.60
	4,847,733.00	4,547,306.00	5,404,229.00	44,840,328.91
Republic Small Urban Distribution	33,077.66	33,077.66	33,077.66	355,954.38

Funding Allocation

OTO Population Distribution

Jurisdiction	2000 Population in MPO Area	Population in Urbanized Area	% of MPO Population	% of Urbanized Area Population	2010 Population in MPO Area	% of MPO Population
Christian County	13,488	13,488	5.24%	5.53%	16,196	5.23%
Greene County	54,106	54,106	21.01%	22.17%	68,934	22.28%
City of Battlefield	2,452	2,452	0.95%	1.00%	5,590	1.81%
City of Nixa	12,192	12,192	4.73%	5.00%	19,022	6.15%
City of Ozark	9,975	9,975	3.87%	4.09%	17,820	5.76%
City of Republic	8,461	-	3.29%	-	14,751	4.77%
City of Springfield	151,823	151,823	58.96%	62.21%	159,498	51.54%
City of Strafford	1,834	-	0.71%	-	2,358	0.76%
City of Willard	3,179	-	1.23%	-	5,288	1.71%
	257,510	244,036	100.00%	100.00%	309,457	100.00%

OTO Special Projects

	N/S Corridor Study	N/S Corridor Credit	Rideshare
Springfield Area Small Urban	(184,224.00)	14.67	
STP-Urban			(10,000.00)
Distribution			
Christian County	(10,182.16)	0.81	(523.37)
Greene County	(40,844.89)	3.25	(2,227.58)
City of Battlefield	(1,851.03)	0.15	(180.64)
City of Nixa	(9,203.80)	0.73	(614.69)
City of Ozark	(7,530.18)	0.60	(575.85)
City of Republic	N/A	N/A	(476.67)
City of Springfield	(114,611.94)	9.13	(5,154.12)
City of Strafford	N/A	N/A	(76.20)
City of Willard	N/A	N/A	(170.88)
	(184,224.00)	14.67	(10,000.00)

Notes:

FY2003-FY2010 STP-Urban funds distribution based on percentage of 2000 Urbanized Population.

FY2011 STP-Urban funds distributed based on percentage of 2000 MPO Population.

FY2012-FY2013 STP-Urban funds distribution based on percentage of 2010 MPO Population.

Republic Small Urban FY04-10 not included in overall distribution

Republic Small Urban FY11-13 included in overall distribution

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2003 Allocation					
	Deposit	10/01/2002	City of Republic	25,177.78	25,177.78
Total FY 2003 Allocation				25,177.78	25,177.78
FY 2003/2004 Allocation					
	Deposit	10/01/2003	Christian County	348,765.16	348,765.16
	Deposit	10/01/2003	Greene County	1,399,042.73	1,747,807.89
	Deposit	10/01/2003	City of Battlefield	63,402.45	1,811,210.34
	Deposit	10/01/2003	City of Nixa	315,253.93	2,126,464.27
	Deposit	10/01/2003	City of Ozark	257,927.98	2,384,392.25
	Deposit	10/01/2003	City of Springfield	3,925,754.34	6,310,146.59
Total FY 2003/2004 Allocation				6,310,146.59	6,310,146.59
FY 2004 Allocation					
	Deposit	10/01/2003	City of Republic	33,077.66	33,077.66
Total FY 2004 Allocation				33,077.66	33,077.66
FY 2004 BRM Allocation					
	Deposit	10/01/2003	Bridge (BRM)	210,242.66	210,242.66
Total FY 2004 BRM Allocation				210,242.66	210,242.66
FY 2005 Allocation					
	Deposit	10/01/2004	Christian County	210,184.62	210,184.62
	Deposit	10/01/2004	Greene County	843,138.29	1,053,322.91
	Deposit	10/01/2004	City of Battlefield	38,209.72	1,091,532.63
	Deposit	10/01/2004	City of Nixa	189,988.95	1,281,521.58
	Deposit	10/01/2004	City of Ozark	155,441.25	1,436,962.83
	Deposit	10/01/2004	City of Springfield	2,365,870.41	3,802,833.24
	Deposit	10/01/2004	City of Republic	33,077.66	3,835,910.90
Total FY 2005 Allocation				3,835,910.90	3,835,910.90
FY 2005 BRM Allocation					
	Deposit	10/01/2004	Bridge (BRM)	203,613.48	203,613.48
Total FY 2005 BRM Allocation				203,613.48	203,613.48
FY 2006 Allocation					
	Deposit	10/01/2005	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2006	Christian County	186,862.21	219,939.87
	Deposit	10/01/2006	Greene County	749,582.31	969,522.18
	Deposit	10/01/2006	City of Battlefield	33,969.91	1,003,492.09
	Deposit	10/01/2006	City of Nixa	168,907.47	1,172,399.56
	Deposit	10/01/2006	City of Ozark	138,193.24	1,310,592.80
	Deposit	10/01/2006	City of Springfield	2,103,349.64	3,413,942.44
Total FY 2006 Allocation				3,413,942.44	3,413,942.44

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2006 BRM Allocation					
	Deposit	10/01/2005	Bridge (BRM)	265,090.64	265,090.64
Total FY 2006 BRM Allocation				265,090.64	265,090.64
FY 2007 Allocation					
	Deposit	10/01/2006	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2007	Christian County	205,358.35	238,436.01
	Deposit	10/01/2007	Greene County	823,778.07	1,062,214.08
	Deposit	10/01/2007	City of Battlefield	37,332.34	1,099,546.42
	Deposit	10/01/2007	City of Nixa	185,626.40	1,285,172.82
	Deposit	10/01/2007	City of Ozark	151,872.00	1,437,044.82
	Deposit	10/01/2007	City of Springfield	2,311,545.07	3,748,589.89
Total FY 2007 Allocation				3,748,589.89	3,748,589.89
FY 2007 BRM Allocation					
	Deposit	10/02/2006	Bridge (BRM)	255,748.00	255,748.00
Total FY 2007 BRM Allocation				255,748.00	255,748.00
FY 2008 Allocation					
	Deposit	10/01/2007	Christian County	219,817.75	219,817.75
	Deposit	10/01/2007	Greene County	881,780.76	1,101,598.51
	Deposit	10/01/2007	City of Battlefield	39,960.94	1,141,559.45
	Deposit	10/01/2007	City of Nixa	198,696.47	1,340,255.92
	Deposit	10/01/2007	City of Ozark	162,565.39	1,502,821.31
	Deposit	10/01/2007	City of Springfield	2,474,302.31	3,977,123.62
	Deposit	10/01/2007	City of Republic	33,077.66	4,010,201.28
Total FY 2008 Allocation				4,010,201.28	4,010,201.28
FY 2008 BRM Allocation					
	Deposit	10/01/2007	Bridge (BRM)	297,860.03	297,860.03
Total FY 2008 BRM Allocation				297,860.03	297,860.03
FY 2009 Allocation					
	Deposit	10/01/2008	Christian County	225,611.20	225,611.20
	Deposit	10/01/2008	Greene County	905,020.70	1,130,631.90
	Deposit	10/01/2008	City of Battlefield	41,014.13	1,171,646.03
	Deposit	10/01/2008	City of Nixa	203,933.25	1,375,579.28
	Deposit	10/01/2008	City of Ozark	166,849.92	1,542,429.20
	Deposit	10/01/2008	City of Springfield	2,539,514.25	4,081,943.45
	Deposit	10/01/2008	City of Republic	33,077.66	4,115,021.11
Total FY 2009 Allocation				4,115,021.11	4,115,021.11

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2009 BRM Allocation					
	Deposit	10/01/2008	Bridge (BRM)	299,406.62	299,406.62
Total FY 2009 BRM Allocation				299,406.62	299,406.62
FY 2010 Allocation					
	Deposit	10/01/2009	Christian County	263,786.21	263,786.21
	Deposit	10/01/2009	Greene County	1,058,156.57	1,321,942.78
	Deposit	10/01/2009	City of Battlefield	47,954.01	1,369,896.79
	Deposit	10/01/2009	City of Nixa	238,440.19	1,608,336.98
	Deposit	10/01/2009	City of Ozark	195,082.09	1,803,419.07
	Deposit	10/01/2009	City of Springfield	2,969,217.93	4,772,637.00
	Deposit	10/01/2009	City of Republic	33,077.66	4,805,714.66
Total FY 2010 Allocation				4,805,714.66	4,805,714.66
FY 2010 BRM Allocation					
	Deposit	10/01/2009	Bridge (BRM)	341,753.00	341,753.00
Total FY 2010 BRM Allocation				341,753.00	341,753.00
FY 2011 Allocation					
	Deposit	10/01/2010	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2010	Christian County	255,649.77	288,727.43
	Deposit	10/01/2010	Greene County	1,025,518.01	1,314,245.44
	Deposit	10/01/2010	City of Battlefield	46,474.89	1,360,720.33
	Deposit	10/01/2010	City of Nixa	231,085.56	1,591,805.89
	Deposit	10/01/2010	City of Ozark	189,064.84	1,780,870.73
	Deposit	10/01/2010	City of Republic	127,291.02	1,908,161.75
	Deposit	10/01/2010	City of Springfield	2,877,633.17	4,785,794.92
	Deposit	10/01/2010	City of Strafford	34,761.39	4,820,556.31
	Deposit	10/01/2010	City of Willard	60,254.35	4,880,810.66
Total FY 2011 Allocation				4,880,810.66	4,880,810.66
FY 2011 BRM Allocation					
	Deposit	10/01/2010	Bridge (BRM)	326,535.00	326,535.00
Total FY 2011 BRM Allocation				326,535.00	326,535.00

All Allocations

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
FY 2012 Allocation					
	Deposit	10/01/2011	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2011	Christian County	239,722.79	272,800.45
	Deposit	10/01/2011	Greene County	1,020,316.77	1,293,117.22
	Deposit	10/01/2011	City of Battlefield	82,739.59	1,375,856.81
	Deposit	10/01/2011	City of Nixa	281,551.42	1,657,408.23
	Deposit	10/01/2011	City of Ozark	263,760.19	1,921,168.42
	Deposit	10/01/2011	City of Republic	185,257.16	2,106,425.58
	Deposit	10/01/2011	City of Springfield	2,360,786.90	4,467,212.48
	Deposit	10/01/2011	City of Strafford	34,901.60	4,502,114.08
	Deposit	10/01/2011	City of Willard	78,269.58	4,580,383.66
Total FY 2012 Allocation				4,580,383.66	4,580,383.66
FY 2012 BRM Allocation					
	Deposit	10/01/2011	Bridge (BRM)	395,013.00	395,013.00
Total FY 2012 BRM Allocation				395,013.00	395,013.00
FY 2013 Allocation					
	Deposit	10/01/2012	City of Republic	33,077.66	33,077.66
	Deposit	10/01/2012	Christian County	284,571.43	317,649.09
	Deposit	10/01/2012	Greene County	1,211,203.16	1,528,852.25
	Deposit	10/01/2012	City of Battlefield	98,218.96	1,627,071.21
	Deposit	10/01/2012	City of Nixa	334,225.59	1,961,296.80
	Deposit	10/01/2012	City of Ozark	313,105.87	2,274,402.67
	Deposit	10/01/2012	City of Republic	226,104.43	2,500,507.10
	Deposit	10/01/2012	City of Springfield	2,802,455.71	5,302,962.81
	Deposit	10/01/2012	City of Strafford	41,431.18	5,344,393.99
	Deposit	10/01/2012	City of Willard	92,912.67	5,437,306.66
Total FY 2013 Allocation				5,437,306.66	5,437,306.66
FY 2013 BRM Allocation					
	Deposit	10/01/2012	Bridge (BRM)	391,502.00	391,502.00
Total FY 2013 BRM Allocation				391,502.00	391,502.00
Republic Small Urban Opening Balance					
	Deposit	09/30/2002	City of Republic	278,258.25	278,258.25
Total Republic Small Urban Opening Balance				278,258.25	278,258.25
Springfield Area Small-U Opening Balance					
	Deposit	09/30/2006	City of Springfield	3,163,403.16	3,163,403.16
	Deposit	09/30/2006	Greene County	344,278.68	3,507,681.84
Total Springfield Area Small-U Opening Balance				3,507,681.84	3,507,681.84
TOTAL ALLOCATIONS				51,968,987.81	

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
0132056 13/I-44				
	08/21/2009	City of Springfield	STP-Urban	(978,000.00)
0132070 Kansas/JRF				
	10/02/2011	Greene County	STP - OTO Payback	(385,519.89)
	10/02/2012	Greene County	STP - OTO Payback	48,882.69
0141014 17th Street Relocation				
	04/18/2008	City of Ozark	STP-Urban	(244,800.00)
0602064 JRF/Glenstone				
	10/02/2006	City of Springfield	Springfield Area Small Urban	(2,103,741.90)
	10/02/2006	Greene County	Springfield Area Small Urban	(500,000.00)
	10/02/2006	City of Springfield	Springfield Area Small Urban	(446,611.27)
	10/23/2007	City of Springfield	STP-Urban	(446,611.27)
	10/23/2007	Greene County	STP-Urban	(500,000.00)
	10/02/2009	City of Springfield	Springfield Area Small Urban	47,734.48
0602065 60/65				
	10/02/2011	City of Springfield	STP-Urban	(100,000.00)
0602066 James River Bridge				
	01/02/2009	Bridge (BRM)	BRM	(780,000.00)
0602067 National/JRF				
	06/18/2009	City of Springfield	STP-Urban	(1,244,617.00)
	10/02/2009	City of Springfield	STP - OTO Payback	1,244,617.00
0602068 JRF/Campbell (160)				
	10/02/2009	Greene County	STP-Urban	(1,000,000.00)
	10/02/2009	City of Springfield	STP-Urban	(800,000.00)
0602076 Oakwood/60				
	10/02/2011	City of Republic	STP-Urban	(173,050.00)
	10/03/2013	City of Republic	Republic Small Urban	(50,000.00)
0651064 Farmer Branch				
	07/15/2013	Bridge (BRM)	BRM	(1,000,000.00)
0652048 44/65				
	04/17/2007	City of Springfield	Springfield Area Small Urban	(74,000.00)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
0652058 Glenstone/Primrose				
	12/21/2007	City of Springfield	STP-Urban	(134,432.60)
	02/29/2008	City of Springfield	STP-Urban	22,101.02
	07/09/2009	City of Springfield	STP-Urban	(312,694.65)
	10/02/2009	City of Springfield	STP-Urban	(7,570.99)
0652067 US65				
	10/02/2009	City of Springfield	STP-Urban	(1,061,000.00)
0652069 Glenstone Sidewalks				
	10/02/2010	City of Springfield	STP-Urban	(106,000.00)
0652074 South Glenstone				
	10/02/2012	City of Springfield	STP - OTO Payback	(233,600.00)
	10/02/2012	City of Springfield	STP - OTO Payback	(395,761.11)
	10/02/2012	City of Springfield	STP-Urban	(1,244,239.20)
0652076 65/Chestnut				
	10/02/2011	Greene County	STP-Urban	(589,570.53)
	10/02/2011	City of Springfield	STP-Urban	(779,945.21)
1601043 160/Hunt Road				
	10/02/2012	City of Willard	STP - OTO Payback	(21,000.00)
2661009 Midfield Terminal Access				
	11/08/2007	City of Springfield	STP-Urban	(993,062.73)
	11/08/2007	Greene County	STP-Urban	(1,000,000.00)
	11/09/2007	City of Springfield	STP-Urban	(2,461,290.27)
	01/24/2008	City of Springfield	STP-Urban	1,069,858.00
	02/15/2008	City of Springfield	STP-Urban	(508,570.80)
	10/02/2010	City of Springfield	STP-Urban	(43,205.64)
	10/02/2010	City of Springfield	STP-Urban	(59,268.28)
	10/02/2010	City of Springfield	STP-Urban	0.15

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
5900837 NS Corridor Study				
	10/02/2007	City of Ozark	Springfield Area Small Urban	(7,530.18)
	10/02/2007	Christian County	Springfield Area Small Urban	(10,182.16)
	10/02/2007	Greene County	Springfield Area Small Urban	(40,844.89)
	10/02/2007	City of Battlefield	Springfield Area Small Urban	(1,851.03)
	10/02/2007	City of Nixa	Springfield Area Small Urban	(9,203.80)
	10/02/2007	City of Springfield	Springfield Area Small Urban	(114,611.94)
	10/02/2009	Christian County	Springfield Area Small Urban	0.81
	10/02/2009	Greene County	Springfield Area Small Urban	3.25
	10/02/2009	City of Battlefield	Springfield Area Small Urban	0.15
	10/02/2009	City of Nixa	Springfield Area Small Urban	0.73
	10/02/2009	City of Ozark	Springfield Area Small Urban	0.60
	10/02/2009	City of Springfield	Springfield Area Small Urban	9.13
5900845 Bicycle Destination Plan				
	10/02/2010	Greene County	STP-Urban	(40,033.84)
5904810 Division Underground Tank				
	10/02/2006	Greene County	Springfield Area Small Urban	(64,027.15)
5905804 FY 2008 TMC Staff				
	10/24/2007	City of Springfield	STP-Urban	(112,000.00)
	10/02/2009	City of Springfield	STP-Urban	659.24
5905805 FY 2009 TMC Staff				
	11/28/2008	City of Springfield	STP-Urban	(128,800.00)
	03/13/2009	City of Springfield	STP-Urban	(61,600.00)
	10/02/2009	City of Springfield	STP-Urban	859.06
5905806 FY 2010 TMC Staff				
	10/02/2009	City of Springfield	STP-Urban	(228,000.00)
5907801 Campbell/Weaver				
	03/07/2008	City of Springfield	STP-Urban	(124,524.56)
	10/02/2009	City of Springfield	Springfield Area Small Urban	(124,524.56)
	10/02/2009	Greene County	STP-Urban	(1,328,793.88)
	10/02/2009	City of Springfield	STP-Urban	(1,328,793.88)
	10/02/2009	Greene County	STP-Urban	164,058.91
	10/02/2009	City of Springfield	STP-Urban	164,058.91
5916806 Highway M Study				
	10/02/2009	City of Battlefield	STP-Urban	(14,399.22)

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
5933803 Kansas/Evergreen				
	03/25/2009	City of Springfield	STP-Urban	(300,000.00)
	03/25/2009	City of Springfield	STP-Urban	19,036.04
	09/05/2009	City of Springfield	STP-Urban	38,753.65
5935803 Chestnut/National				
	10/02/2006	City of Springfield	Springfield Area Small Urban	(948,888.79)
	10/02/2006	City of Springfield	STP-Urban	(20,056.73)
	10/02/2007	Greene County	Springfield Area Small Urban	500,000.00
	10/02/2007	City of Springfield	Springfield Area Small Urban	446,611.27
	10/02/2008	City of Springfield	Springfield Area Small Urban	124,524.56
	11/28/2008	City of Springfield	STP-Urban	(78,307.24)
5938801 FY 2011 TMC Staff				
	10/02/2010	City of Springfield	STP-Urban	(276,000.00)
	10/02/2012	City of Springfield	STP-Urban	9,145.43
5938803 FY 2013 TMC Staff				
	10/02/2012	City of Springfield	STP - OTO Payback	(260,000.00)
6900804 60 East				
	03/19/2004	City of Republic	Republic Small Urban	(303,436.00)
9900824 Third Street/14				
	10/02/2006	City of Ozark	Springfield Area Small Urban	(89,600.00)
	10/02/2006	City of Ozark	Springfield Area Small Urban	(43,200.00)
	10/02/2009	City of Ozark	STP-Urban	(56,192.80)
	10/02/2010	City of Ozark	STP-Urban	(72,962.40)
	10/02/2011	City of Ozark	STP-Urban	(177,500.00)
	09/30/2013	City of Ozark	Springfield Area Small Urban	(29,733.60)
9900846 Scenic Sidewalks				
	05/23/2008	Greene County	STP-Urban	(74,642.40)
	08/15/2008	Greene County	STP-Urban	18,089.16
	10/02/2009	Greene County	STP-Urban	(7,350.46)
9900854 CC Realignment				
	02/22/2008	City of Nixa	STP-Urban	(236,800.00)
	10/02/2012	City of Nixa	STP-Urban	3,168.42
9900855 Roadway Prioritization				
	07/01/2008	City of Ozark	STP-Urban	(14,681.60)
	11/28/2008	City of Ozark	STP-Urban	349.91

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
9900858 Gregg/14				
	08/07/2008	City of Nixa	STP-Urban	(38,133.92)
	10/02/2012	City of Nixa	STP-Urban	104.26
9900859 Main Street				
	08/07/2008	City of Nixa	STP-Urban	(53,822.02)
	10/02/2012	City of Nixa	STP-Urban	7,167.08
9900860 CC Study				
	09/17/2009	Christian County	STP-Urban	(320,000.00)
9900861 Northview Road				
	07/09/2009	City of Nixa	STP-Urban	(17,386.10)
	10/02/2010	City of Nixa	STP-Urban	(89,798.40)
	10/02/2011	City of Nixa	STP-Urban	107,184.50
9900866 Elm Street Sidewalks				
	10/02/2009	City of Battlefield	STP-Urban	(1,998.24)
9900867 Cloverdale Lane Sidewalks				
	10/02/2009	City of Battlefield	STP-Urban	(795.68)
9900869 14/Gregg				
	10/02/2010	City of Nixa	STP-Urban	(54,780.00)
	10/02/2011	City of Nixa	STP-Urban	(209,764.71)
	10/02/2012	City of Nixa	STP-Urban	(32,535.60)
9900878 125/OO				
	10/02/2011	City of Strafford	STP - OTO Payback	(9,819.76)
	10/02/2011	City of Strafford	STP - OTO Payback	(53,955.24)
9900891 Evans/65				
	10/02/2011	Greene County	STP-Urban	(500,000.00)
ES08006 Traffic Analysis				
	09/03/2009	City of Ozark	STP-Urban	(6,821.60)
	10/02/2010	City of Ozark	STP-Urban	17.39
ES08007 Master Transportation Pln				
	09/22/2009	City of Ozark	STP-Urban	(7,243.20)
	10/02/2009	City of Ozark	STP-Urban	7,243.20

All Obligations by Project

	<u>Date</u>	<u>Jurisdiction</u>	<u>Account</u>	<u>Amount</u>
S947010 Glenstone (H) I-44 to VWM				
	09/18/2008	City of Springfield	STP-Urban	(1,200,000.00)
	09/18/2008	Greene County	STP-Urban	(1,500,000.00)
S950012 M/ZZ				
	10/02/2009	City of Republic	Republic Small Urban	(198,465.00)
S959003 Route FF Pavement Imp				
	10/02/2009	City of Battlefield	STP-Urban	(70,000.00)
	10/02/2010	City of Battlefield	STP-Urban	35,578.89
	10/02/2011	City of Battlefield	STP-Urban	3,552.55
Adjustments				
	10/02/2005	Bridge (BRM)	BRM	(0.43)
TOTAL OBLIGATIONS				(27,789,185.91)

MoDOT Report

STP-Urban Account

		Apportionment	Available (OL)
Balance as of September 30, 2011		18,067,018.13	16,663,615.04
Fiscal Year 2012 Apportionment (OL percentage = 96.76%)		4,699,572.00	4,547,306.00
Fiscal Year 2012 Obligations:			
0602065	RTES 60/65, INTERCHANGE IMPROVEMENTS, GREENE COUNTY	(100,000.00)	(100,000.00)
9900824	RTE 14 (THIRD STREET), STREETScape FOR 3RD STREET PROJECT INCLUDING JACKSON AND CHURCH STREET INTERSECTIONS, CITY OF OZARK	(177,500.00)	(177,500.00)
9900861	NORTHVIEW ROAD, STREET WIDENING, GRADING AND STORM SEWER IMPROVEMENTS, CITY OF NIXA	107,184.50	107,184.50
9900869	RTE 14 & GREGG ROAD, INTERSECTION IMPROVEMENTS, CITY OF NIXA	(209,764.71)	(209,764.71)
0602076	RTE 60, INTERSECTION IMPROVEMENTS AT OAKWOOD AVENUE/COUNTY ROAD 93, CITY OF REPUBLIC	(173,050.00)	(173,050.00)
0652076	RTE 65, INTERCHANGE IMPROVEMENTS AT CHESTNUT EXPRESSWAY, CITY OF SPRINGFIELD	(1,369,515.74)	(1,369,515.74)
9900891	RTE 65, WIDEN NORTHBOUND & SOUTHBOUND OFF-RAMPS AT EVANS ROAD TO TWO LANES WITH SIGNALS, GREENE COUNTY	(500,000.00)	(500,000.00)
S959003	RTE FF, PAVEMENT IMPROVEMENTS FORM SOUTH OF WEAVER ROAD TO END OF ROUTE, GREENE COUNTY	3,552.55	3,552.55
Balance as of September 30, 2012		20,347,496.73	18,791,827.64
Fiscal Year 2013 Apportionment (OL percentage = 95.19%, Preliminary)		5,677,308.00	5,404,229.00
Fiscal Year 2013 Obligations:			
0652074	RTE 65, GREENE COUNTY, J8P2424	(1,244,239.20)	(1,244,239.20)
5938801	TMC OPERATIONS, CITY OF SPRINGFIELD	9,145.43	9,145.43
9900854	RTE CC, CITY OF NIXA	3,168.42	3,168.42
9900858	RTE 14 & GREGG ROAD, CITY OF NIXA	104.26	104.26
9900859	MAIN STREET, CITY OF NIXA	7,167.08	7,167.08
9900869	RTE 14 & GREGG ROAD, CITY OF NIXA	(32,535.60)	(32,535.60)
Balance as of September 30, 2013		24,767,615.12	22,938,867.03

MoDOT Report

Republic Small Urban

Balance as of September 30, 2012

Apportionment

99,233.97

Fiscal Year 2013 Apportionment

33,077.66

Fiscal Year 2013 Obligations:

0602076 RTES 60, GREENE COUNTY, J8P2154
MTFC LOAN REPAYMENT

(66,156.00)

(50,000.00)

Balance as of September 30, 2013

16,155.63

Springfield Area Small Urban

Balance as of September 30, 2012

47,749.15

Fiscal Year 2013 Obligations:

9900824 THIRD STREET/14

(29,733.60)

Balance as of September 30, 2013

18,015.55

STP - OTO Payback

Balance as of September 30, 2012

805,141.87

Fiscal Year 2013 Obligations:

0132070 RTE 13, GREENE COUNTY, J8P3012
0602076 RTE 60, GREENE COUNTY, J8P2154
0652074 RTE 65, GREENE COUNTY, J8P2424
1601043 RTE 160, GREENE COUNTY, J8P2425
5938803 TMC OPERATIONS, CITY OF SPRINGFIELD
9900878 RTE OO, GREENE COUNTY, J8S2470

48,882.69

66,156.00

(629,360.80)

(21,000.00)

(260,000.00)

(9,819.76)

Balance as of September 30, 2013

0.00

MoDOT Report

On-System Bridge (BRM)

	<u>Apportionment</u>	<u>Available (OL)</u>
Balance as of September 30, 2011	1,523,280.00	1,420,249.00
Fiscal Year 2012 Apportionment (OL percentage = 96.76%)	408,240.00	395,013.00
Fiscal Year 2012 Obligations:		
None	0.00	0.00
Balance as of September 30, 2012	1,931,520.00	1,815,262.00
Fiscal Year 2013 Apportionment (OL percentage = 95.9%, Preliminary)	408,240.00	391,502.00
Fiscal Year 2013 Obligations:		
0651064 RTE 65, CHRISTIAN COUNTY, J8P2156	(1,000,000.00)	(1,000,000.00)
Balance as of September 30, 2013	1,339,760.00	1,206,764.00

This report was prepared in cooperation with the USDOT,
including FHWA and FTA, as well as the Missouri
Department of Transportation.



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

TAB 5

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.D.

Federal Functional Classification Change Request

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

AGENDA DESCRIPTION: Pursuant to § 470.105.b, the State of Missouri, in conjunction with OTO, must maintain a functional classification map. This map is different from the Major Thoroughfare Plan which is part of the Long Range Transportation Plan. The Federal Functional Classification System designates Federal Aid Highways, i.e. those eligible for federal funding.

The Missouri Department of Transportation has requested the following changes to the federal functional classification system. The applications are included.

- 1) Chestnut Expressway from US 65 Ramp to Eastgate Avenue
Current Functional Classification – Minor Arterial
Requested Functional Classification – Major Collector
Major Thoroughfare Plan – Primary Arterial
Reasoning – This short section is less than 100' in length and connects with a Principal Arterial to the west and a local road to the east, with Eastgate as a Collector. MoDOT requests that this change be made to better conform to the typical characteristics of the classification.
- 2) Old County Road 178 from relocated Weaver Road to the west outer road
Current Functional Classification – N/A
Requested Functional Classification – Local
Major Thoroughfare Plan – N/A
Reasoning – This segment is a byproduct of relocating Weaver Road and is now only used as a local access road for businesses on an outer road that runs parallel to Campbell. The road is not currently classified due to the relocation of Weaver, which is classified as a Minor Arterial as it was in its prior alignment.
- 3) West Weaver Road from relocated Weaver Road to end of route
Current Functional Classification – N/A
Requested Functional Classification – Local
Major Thoroughfare Plan – N/A
Reasoning - This segment is a byproduct of relocating Weaver Road and is now only used by residents to access three homes that were along the original alignment. The road is not currently classified due to the relocation of Weaver, which is classified as a Minor Arterial as it was in its prior alignment.
- 4) West Bypass from I-44 to Loop 44 (Chestnut Expressway)
Current Functional Classification – Other Principal Arterial
Requested Functional Classification – Other Freeway/Expressway
Major Thoroughfare Plan – Expressway
Reasoning – This section of West Bypass has been reconstructed as a four-lane divided facility with raised medians, matching the portion south of this segment on US160, which is also classified as

Other Freeway/Expressway. The current classification was not adjusted with this construction in 2007.

The City of Springfield has requested the following change to the federal functional classification system. The application is also included.

- 5) Olive Street from St. Louis Street to Main Avenue
Current Functional Classification – Minor Arterial
Requested Functional Classification – Major Collector
Major Thoroughfare Plan – Secondary Arterial
Reasoning – Olive Street is a short, low speed connection between St. Louis and Main and has demand inconsistent with its existing classification.

TECHNICAL COMMITTEE RECOMMENDATION:

The Technical Planning Committee reviewed and unanimously recommended these functional classification changes for Board of Directors consideration at its November 20, 2013 meeting.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to approve the federal functional classification changes.”

OR

“Move to return to the Technical Planning Committee to consider the following _____.”



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 Park Central East, Suite 205, Springfield, MO 65806
Phone 417.865.3042 Fax 417.862.6013

Application

Federal Functional Classification Change

Instructions

Please use this form to submit a reclassification request for an existing roadway or to classify a planned roadway. To better process your application; please fill out the form completely. Upon completion, save the document and email it to staff@ozarkstransportation.org or fax it to (417) 862-6013. After receiving the request, OTO will reply with an e-mail notice of the approximate time frame of review and pending approval.

Application Information

Date: 10/25/13

Contact Information

Name: Andrew Seiler
Title: Senior Transportation Planner
Agency: MoDOT
Street Address: 3025 E Kearney

City/State/Zip: Springfield, MO 65803
Email: andrew.seiler@modot.mo.gov
Phone: (417) 895-7696
Fax: (417) 895-7610

Roadway Data

Roadway Name: Chestnut Expressway
Termini of Roadway
 From: US 65 Ramp
 To: Eastgate Avenue

Length (miles): .02
Number of Lanes: 4
Lane Width: 12
Traffic Volume (AADT): 2,364

Is the roadway existing or a future road? If a future road, describe how the project is committed to locally (provide documentation) and state the anticipated date for the start of construction.

This is an existing road.

Classification Change

Type of Area: Urban

Current Classification: Minor Arterial

Requested Classification: Major Collector

Justification

Explain why the roadway classification should be revised.

This is a short section of less than 100' between a Principal Arterial to its west and local road to its east. To be classified as a minor arterial does not conform with the typical characteristics of that classification. With Eastgate Avenue classified as a collector, this segment would be more appropriately classified as collector, as well.

Are there any new developments (residential or commercial) or changes in land usage that will alter the demand on this roadway?

There have been plans in recent years to develop that area east of the interchange, the latest of which recently fell through. The land in this area, however, is prime for development and is conducive to any number uses including, but not limited to, big box retail or planned development.

Will this roadway provide direct access to any points of activity: business parks, industries, shopping centers, etc?

This is such a small segment that it does not provide direct access to anything, though it is an important component in the roadway network in that many people utilize Eastgate Avenue to access the numerous businesses, churches, and residential areas and converge on this area to access both US 65 and Chestnut Expressway to its west.

Is the demand on this roadway changing or is the existing demand inconsistent with its current classification?

The demand and function is inconsistent with its current classification.

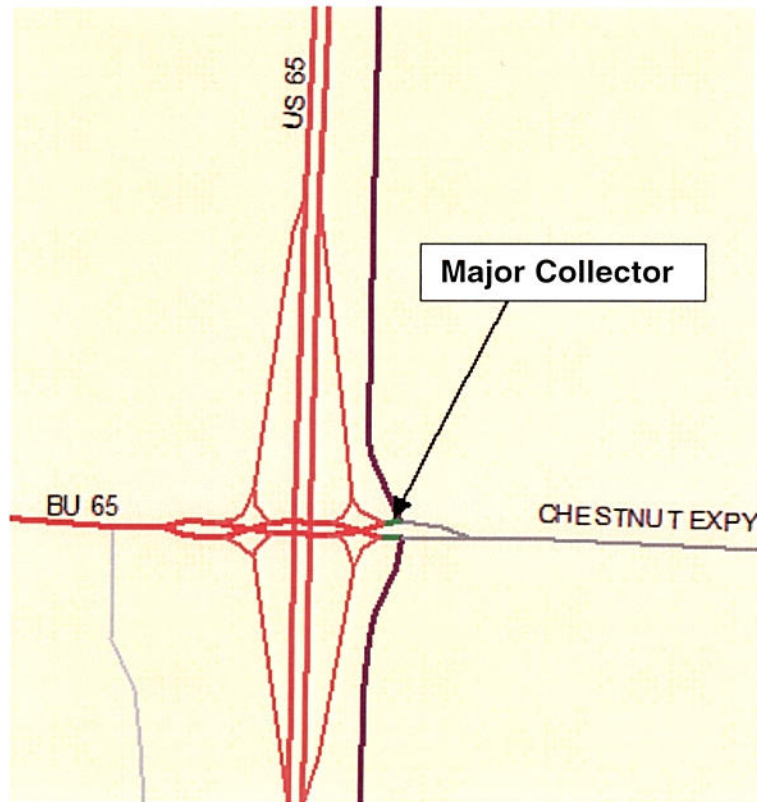
Additional information you would like to include.

[Click [here](#) and type additional information]

Functional Reclassification Process (minimum timeframe is 4 months)

1. **Application.** Applications are accepted at any time for a functional classification change. However, it will not be placed on the Technical Committee Agenda unless received at least two weeks prior to the meeting date. A general call for applications will be made annually in October.
2. **Technical Committee.** The request will be heard at the next available Technical Committee meeting. The Technical Committee will hear the item and make recommendation to the Board of Directors. The Technical Committee may decide to table the item until a future meeting.
3. **Board of Directors.** After a recommendation is made by the Technical Committee, the Board will approve or deny the request. If the request is approved, it will be forwarded to MoDOT and FHWA.
4. **FHWA.** FHWA requires a minimum of 45 days to review the request. A notice of determination will be given to OTO. OTO will forward the notice to the requesting agency

City of Springfield Chestnut Expressway



Functional Classification

INTERSTATE	MAJOR COLLECTOR
OTHER FREEWAY/EXPRESSWAY	MINOR COLLECTOR
OTHER PRINCIPAL ARTERIAL	LOCAL
MINOR ARTERIAL	





OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 Park Central East, Suite 205, Springfield, MO 65806
Phone 417.865.3042 Fax 417.862.6013

Application

Federal Functional Classification Change

Instructions

Please use this form to submit a reclassification request for an existing roadway or to classify a planned roadway. To better process your application; please fill out the form completely. Upon completion, save the document and email it to staff@ozarkstransportation.org or fax it to (417) 862-6013. After receiving the request, OTO will reply with an e-mail notice of the approximate time frame of review and pending approval.

Application Information

Date: 10/28/13

Contact Information

Name: Andrew Seiler
Title: Senior Transportation Planner
Agency: MoDOT
Street Address: 3025 E Kearney

City/State/Zip: Springfield, MO 65803
Email: andrew.seiler@modot.mo.gov
Phone: (417) 895-7696
Fax: (417) 895-7610

Roadway Data

Roadway Name: unnamed
Termini of Roadway
 From: relocated Weaver Road
 To: west outer road
Length (miles): .17
Number of Lanes: 2
Lane Width: unknown
Traffic Volume (AADT): unknown

Is the roadway existing or a future road? If a future road, describe how the project is committed to locally (provide documentation) and state the anticipated date for the start of construction.

Existing

Classification Change

Type of Area: Urban

Current Classification: n/a

Requested Classification: Local

Justification

Explain why the roadway classification should be revised.

This short segment of roadway was once County Road 178, locally known as Weaver Road. Following the completion of a project to relocate Weaver Road in 2012, this segment is now used only for local traffic accessing businesses on an outer road that runs parallel to Campbell Avenue.

Are there any new developments (residential or commercial) or changes in land usage that will alter the demand on this roadway?

A right-in/right-out access point from Campbell Avenue to the west outer road was recently completed south of Weaver Road that could potentially lessen the demand for this roadway due to the increased access to businesses.

Will this roadway provide direct access to any points of activity: business parks, industries, shopping centers, etc?

There is an apartment complex and a couple of businesses adjacent to this roadway, though the majority of businesses, including some strip centers lie along the outer road served by this roadway.

Is the demand on this roadway changing or is the existing demand inconsistent with its current classification?

The road is not currently classified due to the relocation of County Road 178 (Weaver Road), which is now classified as Minor Arterial as it was in its prior alignment.

Additional information you would like to include.

[Click [here](#) and type additional information]

Functional Reclassification Process (minimum timeframe is 4 months)

1. **Application.** Applications are accepted at any time for a functional classification change. However, it will not be placed on the Technical Committee Agenda unless received at least two weeks prior to the meeting date. A general call for applications will be made annually in October.
2. **Technical Committee.** The request will be heard at the next available Technical Committee meeting. The Technical Committee will hear the item and make recommendation to the Board of Directors. The Technical Committee may decide to table the item until a future meeting.
3. **Board of Directors.** After a recommendation is made by the Technical Committee, the Board will approve or deny the request. If the request is approved, it will be forwarded to MoDOT and FHWA.
4. **FHWA.** FHWA requires a minimum of 45 days to review the request. A notice of determination will be given to OTO. OTO will forward the notice to the requesting agency

Springfield urbanized area (Greene County) Weaver Rd relocation





OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 Park Central East, Suite 205, Springfield, MO 65806
Phone 417.865.3042 Fax 417.862.6013

Application

Federal Functional Classification Change

Instructions

Please use this form to submit a reclassification request for an existing roadway or to classify a planned roadway. To better process your application; please fill out the form completely. Upon completion, save the document and email it to staff@ozarkstransportation.org or fax it to (417) 862-6013. After receiving the request, OTO will reply with an e-mail notice of the approximate time frame of review and pending approval.

Application Information

Date: 10/28/13

Contact Information

Name: Andrew Seiler
Title: Senior Transportation Planner
Agency: MoDOT
Street Address: 3025 E Kearney

City/State/Zip: Springfield, MO 65803
Email: andrew.seiler@modot.mo.gov
Phone: (417) 895-7696
Fax: (417) 895-7610

Roadway Data

Roadway Name: W Weaver Road
Termini of Roadway
 From: relocated Weaver Road
 To: end of route
Length (miles): .13
Number of Lanes: 2
Lane Width: unknown
Traffic Volume (AADT): unknown

Is the roadway existing or a future road? If a future road, describe how the project is committed to locally (provide documentation) and state the anticipated date for the start of construction.

Existing

Classification Change

Type of Area: Urban

Current Classification: n/a

Requested Classification: Local

Justification

Explain why the roadway classification should be revised.

This short segment of roadway was once part of the alignment of Weaver Road. Following the completion of a project to relocate Weaver Road to the north in 2012, this segment is now used by residents of three homes that were on the original alignment.

Are there any new developments (residential or commercial) or changes in land usage that will alter the demand on this roadway?

No, there are no new developments that will alter its demand.

Will this roadway provide direct access to any points of activity: business parks, industries, shopping centers, etc?

There are three homes adjacent to this roadway.

Is the demand on this roadway changing or is the existing demand inconsistent with its current classification?

The road is not currently classified due to the relocation of Weaver Road, which is now classified as Minor Arterial as it was in its prior alignment.

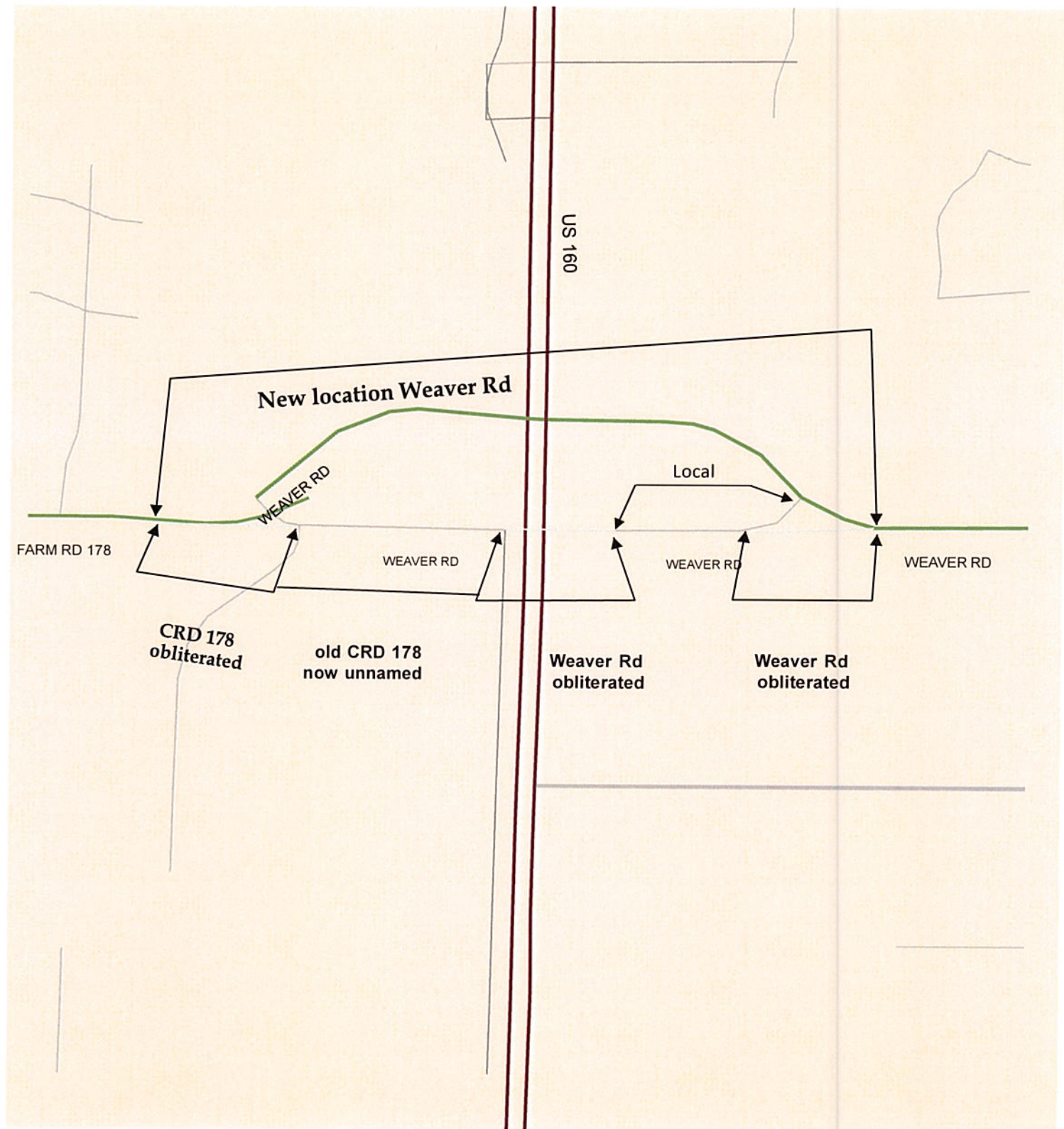
Additional information you would like to include.

[Click [here](#) and type additional information]

Functional Reclassification Process (minimum timeframe is 4 months)

1. **Application.** Applications are accepted at any time for a functional classification change. However, it will not be placed on the Technical Committee Agenda unless received at least two weeks prior to the meeting date. A general call for applications will be made annually in October.
2. **Technical Committee.** The request will be heard at the next available Technical Committee meeting. The Technical Committee will hear the item and make recommendation to the Board of Directors. The Technical Committee may decide to table the item until a future meeting.
3. **Board of Directors.** After a recommendation is made by the Technical Committee, the Board will approve or deny the request. If the request is approved, it will be forwarded to MoDOT and FHWA.
4. **FHWA.** FHWA requires a minimum of 45 days to review the request. A notice of determination will be given to OTO. OTO will forward the notice to the requesting agency

Springfield urbanized area (Greene County) Weaver Rd relocation





OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 Park Central East, Suite 205, Springfield, MO 65806
Phone 417.865.3042 Fax 417.862.6013

Application

Federal Functional Classification Change

Instructions

Please use this form to submit a reclassification request for an existing roadway or to classify a planned roadway. To better process your application; please fill out the form completely. Upon completion, save the document and email it to staff@ozarkstransportation.org or fax it to (417) 862-6013. After receiving the request, OTO will reply with an e-mail notice of the approximate time frame of review and pending approval.

Application Information

Date: 10/24/13

Contact Information

Name: Andrew Seiler
Title: Senior Transportation Planner
Agency: MoDOT
Street Address: 3025 E Kearney

City/State/Zip: Springfield, MO 65803
Email: andrew.seiler@modot.mo.gov
Phone: (417) 895-7696
Fax: (417) 895-7610

Roadway Data

Roadway Name: US 160 (West Bypass)
Termini of Roadway
 From: I-44
 To: Lp 44 (Chestnut Expressway)
Length (miles): 2.527
Number of Lanes: 4
Lane Width: 12'
Traffic Volume (AADT): 20,644

Is the roadway existing or a future road? If a future road, describe how the project is committed to locally (provide documentation) and state the anticipated date for the start of construction.

This is an existing road.

Classification Change

Type of Area: Urban

Current Classification: Other Principal Arterial

Requested Classification: Other Freeway/Expressway

Justification

Explain why the roadway classification should be revised.

Prior to 2007, the roadway was a two-lane undivided facility. Following the completion of a construction project that year, the roadway is now a four-lane divided facility with raised medians. The upgrade of classification to Other Freeway/Expressway would provide consistency, as US 160 south of this segment is also a four-lane divided facility, and classified as Other Freeway/Expressway.

Are there any new developments (residential or commercial) or changes in land usage that will alter the demand on this roadway?

The vacant land, located primarily on the northern end of this segment, is zoned similarly to that of the existing uses. While there are no known upcoming developments immediately adjacent to this roadway, future land uses would likely be similar to existing uses.

Will this roadway provide direct access to any points of activity: business parks, industries, shopping centers, etc?

Most of the area adjacent to the roadway is zoned general or heavy manufacturing, with some highway commercial, as well. Uses include salvage yards, industrial equipment dealers, and trucking companies, though there are some strip centers, fast food restaurants, and convenience stores, as well as a planned mixed-use development near I-44.

Is the demand on this roadway changing or is the existing demand inconsistent with its current classification?

The classification does not accurately represent the type of roadway, which is now a four-lane facility divided by a raised median.

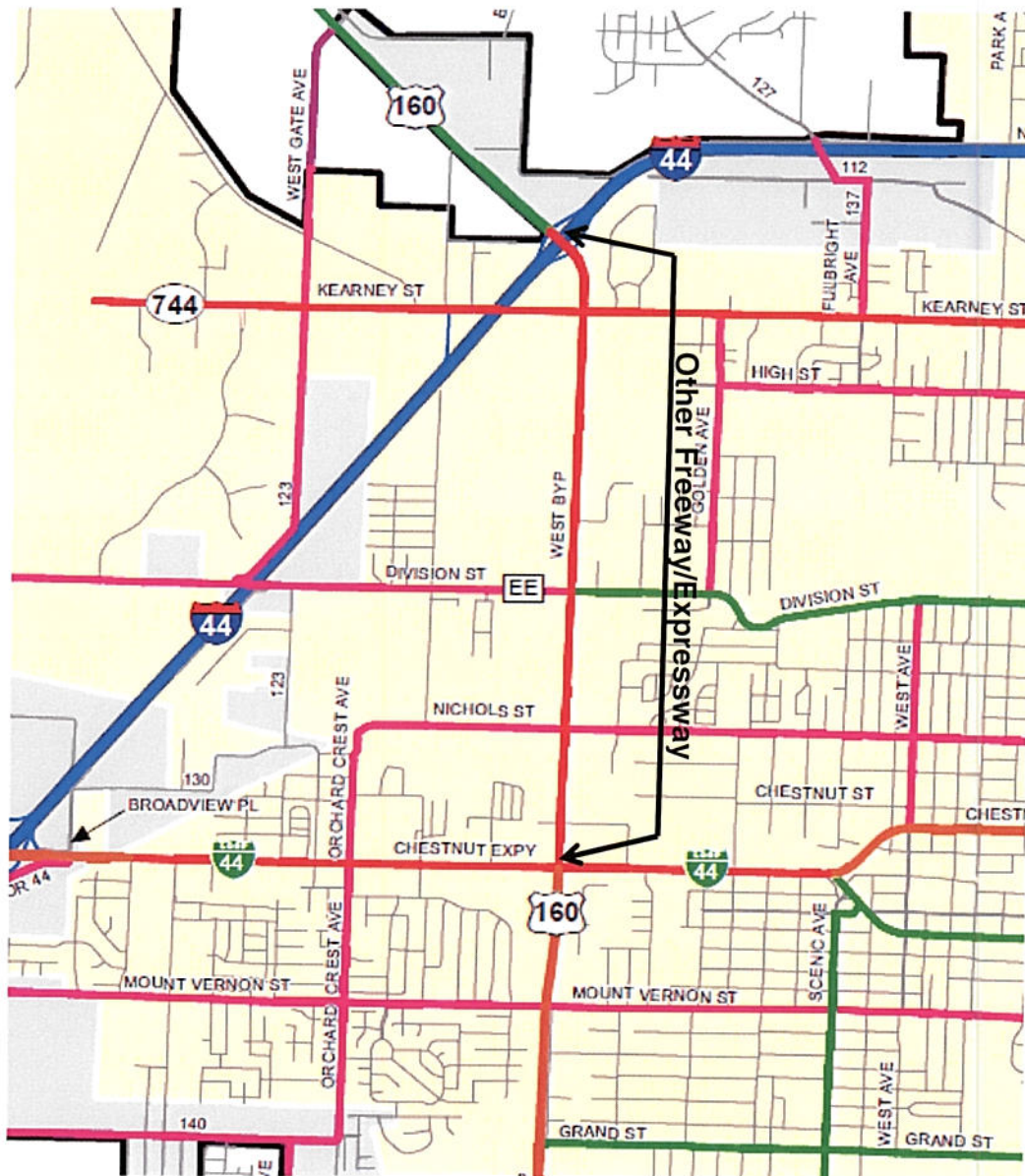
Additional information you would like to include.

[Click [here](#) and type additional information]

Functional Reclassification Process (minimum timeframe is 4 months)

1. **Application.** Applications are accepted at any time for a functional classification change. However, it will not be placed on the Technical Committee Agenda unless received at least two weeks prior to the meeting date. A general call for applications will be made annually in October.
2. **Technical Committee.** The request will be heard at the next available Technical Committee meeting. The Technical Committee will hear the item and make recommendation to the Board of Directors. The Technical Committee may decide to table the item until a future meeting.
3. **Board of Directors.** After a recommendation is made by the Technical Committee, the Board will approve or deny the request. If the request is approved, it will be forwarded to MoDOT and FHWA.
4. **FHWA.** FHWA requires a minimum of 45 days to review the request. A notice of determination will be given to OTO. OTO will forward the notice to the requesting agency

City of Springfield US 160



Functional Classification

- | | |
|--|---|
| — INTERSTATE | — MAJOR COLLECTOR |
| — OTHER FREEWAY/EXPRESSWAY | — MINOR COLLECTOR |
| — OTHER PRINCIPAL ARTERIAL | — LOCAL |
| — MINOR ARTERIAL | |





OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

205 Park Central East, Suite 205, Springfield, MO 65806
Phone 417.865.3042 Fax 417.862.6013

Application Federal Functional Classification Change

Instructions

Please use this form to submit a reclassification request for an existing roadway or to classify a planned roadway. To better process your application; please fill out the form completely. Upon completion, save the document and email it to staff@ozarkstransportation.org or fax it to (417) 862-6013. After receiving the request, OTO will reply with an e-mail notice of the approximate time frame of review and pending approval.

Application Information

Date: 10-30-13

Contact Information

Name: Dawne Gardner
Title: Transportation Planner
Agency: City of Springfield
Street Address: 840 Boonville

City/State/Zip: Springfield, MO 65803
Email: dgardner@springfieldmo.gov
Phone: 417-864-1863
Fax: 417-864-1983

Roadway Data

Roadway Name: Olive Street
Termini of Roadway
 From: St. Louis Street
 To: Main Ave
Length (miles): .4 miles
Number of Lanes: 2
Lane Width: 15 feet
Traffic Volume (AADT): 1500 cars/day

Is the roadway existing or a future road? If a future road, describe how the project is committed to locally (provide documentation) and state the anticipated date for the start of construction.

Classification Change

Type of Area

Current Classification

Secondary Arterial

Requested Classification:

Collector

Justification

Explain why the roadway classification should be revised.

Olive street is a very short, low speed street section that provides a connection between St. Louis Street and Main Avenue. It is a downtown connector street that does not function as a secondary arterial nor will it in the future.

Are there any new developments (residential or commercial) or changes in land usage that will alter the demand on this roadway?

No.

Will this roadway provide direct access to any points of activity: business parks, industries, shopping centers, etc?

This portion of Olive contains residential lofts, access to downtown public parking, and very small retail.

Is the demand on this roadway changing or is the existing demand inconsistent with its current classification?

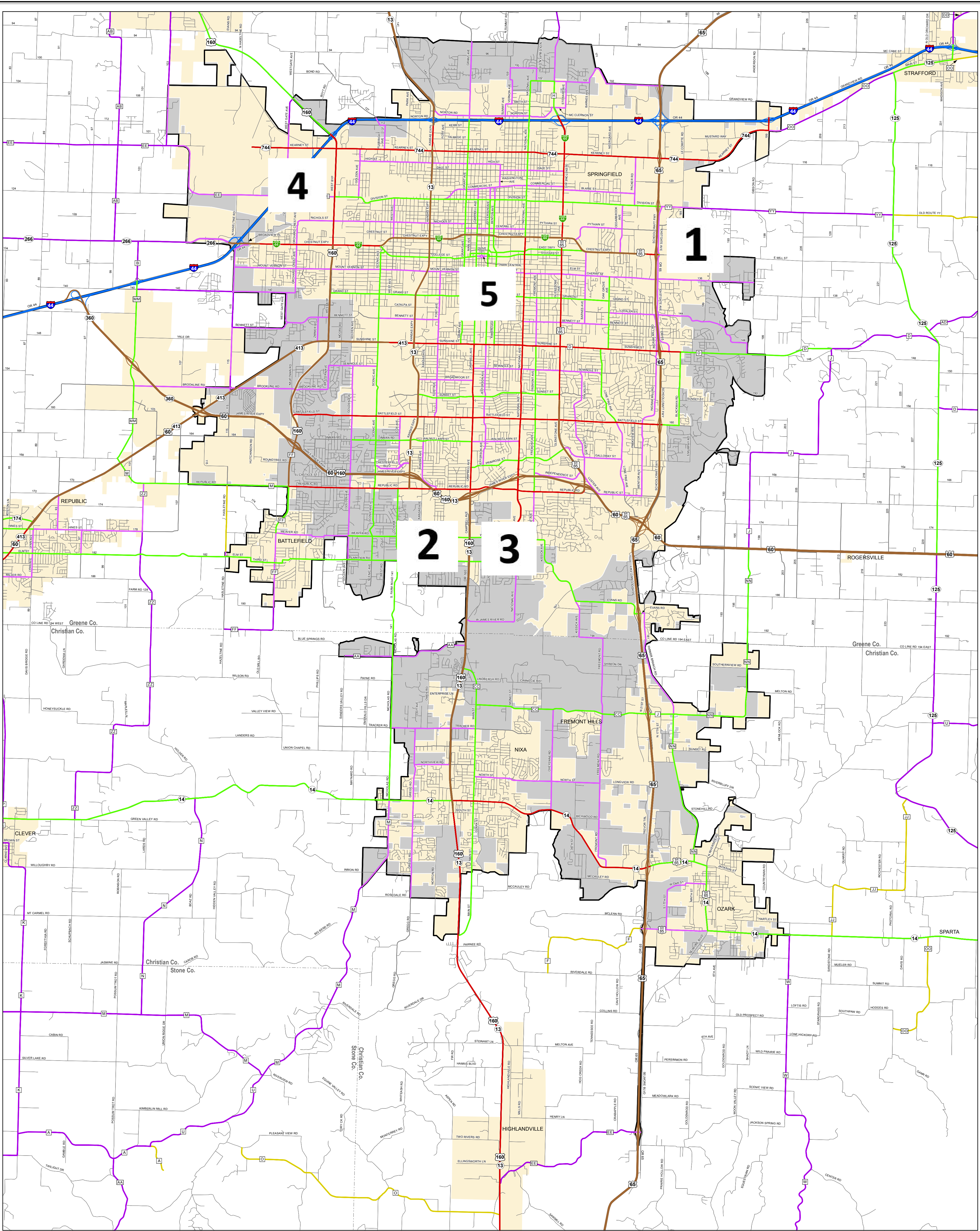
Existing demand is inconsistent with its current classification

Additional information you would like to include.

[Click **here** and type additional information]

Functional Reclassification Process (minimum timeframe is 4 months)

1. **Application.** Applications are accepted at any time for a functional classification change. However, it will not be placed on the Technical Committee Agenda unless received at least two weeks prior to the meeting date. A general call for applications will be made annually in October.
2. **Technical Committee.** The request will be heard at the next available Technical Committee meeting. The Technical Committee will hear the item and make recommendation to the Board of Directors. The Technical Committee may decide to table the item until a future meeting.
3. **Board of Directors.** After a recommendation is made by the Technical Committee, the Board will approve or deny the request. If the request is approved, it will be forwarded to MoDOT and FHWA.
4. **FHWA.** FHWA requires a minimum of 45 days to review the request. A notice of determination will be given to OTO. OTO will forward the notice to the requesting agency

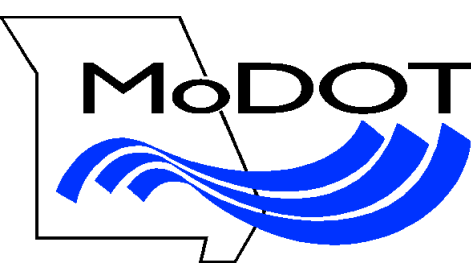


Functional Classification System

SPRINGFIELD

Christian County
Greene County

Missouri



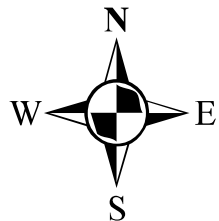
Transportation Planning
2217 St. Mary's Blvd.
Jefferson City, MO 65109
Phone (573) 751-5100
Fax (573) 526-8052

Approved July 27, 2011

FUNCTIONAL CLASS

- Interstate
- Other Freeway and Expressway
- Other Principal Arterial
- Minor Arterial
- Collector
- Major Collector
- Minor Collector
- Local

CITY
URBAN AREA



0 1 2 Miles

\\springfield\GIS\Map_Projects\Functional_Classification\Functional_Class_System_Springfield.mxd

TAB 6

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.E.

Request for Support of I-244 Designation

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

AGENDA DESCRIPTION:

The City of Springfield and MoDOT are requesting support from the OTO for the designation of Routes 360, 60, and 65 as I-244 to make a complete Interstate Loop around the City of Springfield.

The Interstate designation would improve safety, promote economic development and, increase the opportunity for jobs. An interstate loop around the city would increase the number of locations having greater access to interstate highway facilities.

If OTO support were to be obtained, a request would be made to the Federal Highway Administration asking if the designation would be possible and what improvements would be needed to meet Interstate Highway System standards. At a minimum, new signs would be required. MoDOT believes that some ramps might require extending.

Once an understanding is gained of the required improvements, an estimate can be completed. Prior to any funds being expended, the project would need to be added to the Transportation Improvement Program with either a TIP amendment or as part of the next TIP cycle.

TECHNICAL COMMITTEE RECOMMENDATION:

The Technical Planning Committee reviewed and unanimously voted to recommend support of the designation of U.S. 360, U.S. 60, and U.S. 65 as I-244.

BOARD OF DIRECTORS ACTION REQUESTED:

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

“Move to support of the designation of U.S. 360, U.S. 60, and U.S. 65 as I-244.”

OR

“Move to return to the Technical Planning Committee to consider the following _____.”

OR

Take no action at this time

Melissa Richards

From: Sara Fields
Sent: Wednesday, November 27, 2013 2:16 PM
To: Michael Scriven
Cc: Melissa Richards
Subject: RE: Proposal for I-244.

Mr. Scriven,

Thanks for your comments. We encourage your continued participation in our process.

It is a challenge to truly understand the benefits of economic development. I hear often from our member communities that economic development is very important to them. Every community has a corridor that they feel should be improved to encourage new business. So, it could be worth some significant funding to bring in sales tax and jobs. We are in competition with every other city in America when businesses decide to relocate or build a new facility. I have been unable to locate any specific research that places a dollar value for the return on investment. But many other cities have an interstate loop.

In MoDOT's new plan, economic development is a very high priority and that is what they heard that Missourians want in developing MoDOT's Long Range Plan. We are so very fortunate in this area to have withered the recession better than many other places and to have experienced significant ongoing growth bringing job opportunities. MoDOT will continue to place value on economic development, which is why they support the project.

We not only accommodate local traffic but tourism traffic and business traffic. On the face it does seem extreme to rename a road to make it easier to find. For a business attracting customers, it could make a significant difference. For a tourist who understands the concept of a loop, they feel much more comfortable going to a business near the loop than in another area they might get lost. For a truck driver taking a detour, this could keep the internal city streets from being clogged with large trucks.

This is what the OTO Board will weigh against the decision to spend money in other areas. I have a feeling this will be a debated issue when it is further considered. The upcoming decision will be whether to support the concept of I-244. If supported, the Federal Highway Administration will make a finding as to what improvements are needed to get an interstate designation. We can then better understand the actual costs. Then we move to the programming stage. The OTO Board will decide whether to approve the funding at a later date. The Board approves funding via the Transportation Improvement Program (TIP). In August, a new Transportation Improvement Program (TIP) is approved and this project might be part of that, or alternatively we frequently make amendments to the Transportation Improvement Program and this project could be an amendment as well.

The upcoming vote is not the final decision, but the beginning of the process. We appreciate your interest and will provide your comments to the Board of Directors prior to the next meeting on December 19th.

Sincerely,

Sara Fields, AICP
Executive Director
sfields@ozarkstransportation.org

Ozarks Transportation Organization
205 Park Central East, Suite 205
Springfield, MO 65806
417.865.3042



-----Original Message-----

From: Michael Scriven [mailto:like_a_river@yahoo.com]

Sent: Monday, November 25, 2013 11:57 PM

To: Comment

Subject: Proposal for I-244.

I read today about a proposal to change the name of a stretch of US-65 & James River Freeway into the I-244, an interstate loop around the east & south parts of Springfield.

I guess I need to learn a lot more about why the benefits would outweigh the costs on a project that, due to hopefully a lack of information provided in today News-Leader story, seems to truly be cosmetic in nature.

I am most troubled by Jeff Seifried's reasoning for supporting this project. His quote in the News-Leader's story is as follows:

"It's important from two angles. One, it's a perception of our community to companies outside Missouri that are looking to relocate," he said. "No longer are we just a small community with inadequate access. It's a perception that we have a great transportation network ... comparable to other, larger communities." In addition, Seifried said, the change would provide convenience — rather than directing visitors or detouring motorists along multiple roadways, "It's much easier to say, 'Take the 244 ring around the city.'"

Are we really going to spend money that could be used for other projects so that people will merely think that our infrastructure is significantly better than the current one which Seifried labels "a small community with inadequate access?" Are we really going to invest resources on the city and state level so that others can have "a PERCEPTION that we have a great transportation network?" Are we really going to spend our tax dollars or city funds that are needed in other areas so people can more easily describe how to get somewhere? As if saying, "take 65-south to James River west" is so much harder than "take the 244 ring around the city?" What a joke.

Maybe I'm just more upset that Councilman Seifried needs to spend money to dress up the city instead of sell people on the city that we already have. I trust that the OTO will continue to offer more information on this proposal for transparency sake. If it came down to the voters on this I'm sure they would want to hear concrete benefits instead of Seifried's perceptions.

Sorry so long. Thanks for reading
Michael Scriven
Springfield, MO.

Sent from my iPad

TAB 7

BOARD OF DIRECTORS AGENDA 12/19/2013; II.G.

Appointment of Subcommittee Members for Initiative Petition Public Involvement Process

Ozarks Transportation Organization

(Springfield, MO Area MPO)

AGENDA DESCRIPTION:

Currently, there is an initiative petition being circulated to place a statewide one-cent sales tax on the ballot in November 2014. The ballot language requires a project list to be a part of the measure. The project list would be a list of projects that would be implemented over ten years. MoDOT has put together a timeline in order to get that project list approved by the Missouri Highway Commission prior to the election. OTO is being asked to develop this list for the OTO area.

The first step in the timeline is to develop a regional public involvement process. The goal of this process is to get the public involved in the project selection and to get the word out about the need for transportation investment. In order to move toward the aggressive timeline needed to reach the goal, staff is suggesting a joint committee with transportation stakeholders from the Springfield Area Chamber of Commerce. These transportation stakeholders are comprised of consulting engineers and transportation contractors, as well as local officials.

The Initiative Petition Subcommittee is proposed to be made up of four local transportation stakeholders from the Springfield Chamber Transportation Committee and four members from the OTO. This eight member subcommittee, along with staff from the OTO and Springfield Chamber, would develop and implement the public involvement process in accordance with the timeline below.

OTO staff and MoDOT staff have been conducting meetings with all the OTO member jurisdictions to better understand project needs and to reaffirm the OTO priority list. The Initiative Petition project list will begin with the regional priority list as adopted by the Board of Directors. The list will be required to be multimodal. The list will not be able to meet all of the adopted needs. The public input will also help to determine the project list.

Following the public involvement process, staff will develop a project list in conjunction with MoDOT staff. MoDOT is providing valuable data and cost information to assist us in the development of the project list. Once staff develops a project list, it will be placed on an agenda of the Technical Committee and Board of Directors for approval and submission to MoDOT.

The Board is requested to appoint four members to the Initiative Petition Public Involvement Subcommittee.

BOARD OF DIRECTORS ACTION REQUESTED:

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

"Move to appoint the following four members to the Initiative Petition Public Involvement Subcommittee 1)_____ 2)_____ 3)_____ 4) _____"

Or

" _____)..."

One-Cent Statewide Initiative Petition Timeline

Signatures collected by May 2014

Ballot November 2014

MoDOT Schedule for Initiative Petition List

February - Complete the Process for Public Involvement and Project Selection

July 1 - Final project lists due to MoDOT

August - Chief Engineer publishes proposed list for public comment

September - Missouri Highways, & Transportation Commission approves project list

OTO Schedule

January - Meet with OTO/Chamber Subcommittee to develop a public input process

February/March - Run public input process

April - Develop Draft Project List

May - List to be reviewed by Technical Planning Committee

June - List to be reviewed and/or approved by the Board of Directors

July 1 - List submitted to MoDOT Chief Engineer

TAB 8

BOARD OF DIRECTORS AGENDA 12/19/2013; ITEM II.H.

Financial Statements for the First Quarter 2013-2014 Budget Year

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

AGENDA DESCRIPTION:

Included for consideration are the first quarter financial statements for the 2013-2014 Budget Year. This period includes July 1, 2013 through September 30, 2013. The *Profit and Loss Statement*, *Balance Sheet*, and *OTO Quarterly Expenditures Statement* (categorized to match the approved Unified Planning Work Program Budget) are included for Board member review. During this period, revenue exceeded expenses in the amount of \$3,564.98. Also included is the Operating Fund Balance Report which shows a fund balance of \$214,782.07.

The OTO was able to utilize \$39,124.00 of in-kind match income during the first quarter. Staff would like to thank all member jurisdictions and MoDOT for helping with the in-kind match documentation.

The OTO budgeted expenses in the amount of \$829,918.00 for the budget year. Actual expenses for the end of the third quarter are \$189,710.79. This is 22.9 percent of budgeted expenses.

The OTO completed the following budgeted projects for the first quarter:

- TIP Tool Maintenance – \$9,600.00

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:

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

"Move to accept the First Quarter Financial Statements for the 2013-2014 Budget Year"

OR

"Move to return to staff the First Quarter Financial Statements for the 2013-2014 Budget Year in order to _____"

Ozarks Transportation Organization

Profit & Loss

July through September 2013

	Jul - Sep 13
Ordinary Income/Expense	
Income	
Other Types of Income	
In-Kind Match, Donated Direct C	39,124.00
Interest Income	18.67
Total Other Types of Income	39,142.67
OTO Revenue	
Consolidated Planning Grant CPG	83,688.04
Employee Insurance Premium	2,264.52
Local Jurisdiction Match Funds	68,180.54
Total OTO Revenue	154,133.10
Total Income	193,275.77
Expense	
Building	
Building Lease	12,777.00
Parking	240.00
Total Building	13,017.00
Commodities	
Office Supplies/Furniture	823.17
Publications	405.41
Total Commodities	1,228.58
In-Kind Match Expense	
Direct Cost - MoDOT Salaries	37,178.82
Member Attendance at Meetings	1,945.18
Total In-Kind Match Expense	39,124.00
Information Technology	
Computer Upgrades/Equip Replace	3,933.20
Data Storage/Backup	497.96
IT Maintenance Contract	1,930.00
Software	1,773.93
Webhosting	480.71
Total Information Technology	8,615.80
Insurance	
Board of Director Insurance	2,677.00
Liability Insurance	1,094.00
Workmen's Compensation Ins	-276.00
Total Insurance	3,495.00
Operating	
Copy Machine Lease	714.75
Dues/Memberships	408.00
Education/Training/Travel	
Employee Education	2,462.00
Hotel	941.53
Meals	148.96
Registration	1,600.00
Training	467.00
Transportation	1,510.80
Travel Miscellaneous	42.00
Total Education/Training/Travel	7,172.29
Food/Meeting Expense	499.70
Legal/Bid Notices	727.02
Postage/Postal Services	908.18
Printing/Mapping Services	3,245.98
Staff Mileage Reimbursement	384.13
Telephone	885.75
Total Operating	14,945.80

Ozarks Transportation Organization
Profit & Loss

July through September 2013

	<u>Jul - Sep 13</u>
Personnel	
Mobile Data Plans	564.25
Payroll Services	571.15
Salaries	
Health Insurance	8,455.85
Payroll Tax Expense	5,404.23
Salaries	75,554.36
SEP-IRA Contribution	8,974.77
Total Salaries	<u>98,389.21</u>
Total Personnel	99,524.61
Services	
Professional Services (Legal &	160.00
TIP Tool Maintenance	9,600.00
Total Services	<u>9,760.00</u>
Total Expense	<u>189,710.79</u>
Net Ordinary Income	<u>3,564.98</u>
Net Income	<u><u>3,564.98</u></u>

Ozarks Transportation Organization
Profit & Loss Budget vs. Actual
July through September 2013

	Jul - Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
In-Kind Match, Donated Direct C	39,124.00			
Interest Income	18.67			
Total Other Types of Income	39,142.67			
OTO Revenue				
Consolidated Planning Grant CPG	83,688.04	721,534.40	-637,846.36	11.6%
Employee Insurance Premium	2,264.52	8,580.00	-6,315.48	26.4%
Local Jurisdiction Match Funds	68,180.54	127,971.66	-59,791.12	53.3%
Total OTO Revenue	154,133.10	858,086.06	-703,952.96	18.0%
Total Income	193,275.77	858,086.06	-664,810.29	22.5%
Expense				
Building				
Building Lease	12,777.00	51,108.00	-38,331.00	25.0%
Parking	240.00	960.00	-720.00	25.0%
Total Building	13,017.00	52,068.00	-39,051.00	25.0%
Commodities				
Office Supplies/Furniture	823.17	10,000.00	-9,176.83	8.2%
Publications	405.41	400.00	5.41	101.4%
Total Commodities	1,228.58	10,400.00	-9,171.42	11.8%
In-Kind Match Expense				
Direct Cost - MoDOT Salaries	37,178.82			
Member Attendance at Meetings	1,945.18			
Total In-Kind Match Expense	39,124.00			
Information Technology				
Computer Upgrades/Equip Replace	3,933.20	6,000.00	-2,066.80	65.6%
Data Storage/Backup	497.96	2,500.00	-2,002.04	19.9%
GIS Licenses	0.00	4,500.00	-4,500.00	0.0%
IT Maintenance Contract	1,930.00	9,000.00	-7,070.00	21.4%
Software	1,773.93	3,000.00	-1,226.07	59.1%
Webhosting	480.71	550.00	-69.29	87.4%
Total Information Technology	8,615.80	25,550.00	-16,934.20	33.7%
Insurance				
Board of Director Insurance	2,677.00	2,600.00	77.00	103.0%
Liability Insurance	1,094.00	1,100.00	-6.00	99.5%
Workmen's Compensation Ins	-276.00	1,300.00	-1,576.00	-21.2%
Total Insurance	3,495.00	5,000.00	-1,505.00	69.9%
Operating				
Copy Machine Lease	714.75	3,000.00	-2,285.25	23.8%
Dues/Memberships	408.00	4,300.00	-3,892.00	9.5%

Ozarks Transportation Organization
Profit & Loss Budget vs. Actual
July through September 2013

	Jul - Sep 13	Budget	\$ Over Budget	% of Budget
Education/Training/Travel				
Employee Education	2,462.00			
Hotel	941.53			
Meals	148.96			
Registration	1,600.00			
Training	467.00			
Transportation	1,510.80			
Travel Miscellaneous	42.00			
Education/Training/Travel - Other	0.00			
		25,000.00	-25,000.00	0.0%
Total Education/Training/Travel	7,172.29	25,000.00	-17,827.71	28.7%
Food/Meeting Expense	499.70	4,000.00	-3,500.30	12.5%
IRS Tax Fees	0.00	11,000.00	-11,000.00	0.0%
Legal/Bid Notices	727.02	3,400.00	-2,672.98	21.4%
Multi-media Public Relations	0.00	3,000.00	-3,000.00	0.0%
Postage/Postal Services	908.18	3,500.00	-2,591.82	25.9%
Printing/Mapping Services	3,245.98	12,000.00	-8,754.02	27.0%
Staff Mileage Reimbursement	384.13	2,500.00	-2,115.87	15.4%
Telephone	885.75	4,500.00	-3,614.25	19.7%
Total Operating	14,945.80	76,200.00	-61,254.20	19.6%
Personnel				
Mobile Data Plans	564.25	2,700.00	-2,135.75	20.9%
Payroll Services	571.15	3,000.00	-2,428.85	19.0%
Salaries				
Health Insurance	8,455.85			
Payroll Tax Expense	5,404.23			
Salaries	75,554.36	385,000.00	-309,445.64	19.6%
SEP-IRA Contribution	8,974.77			
Salaries - Other	0.00	0.00	0.00	0.0%
Total Salaries	98,389.21	385,000.00	-286,610.79	25.6%
Total Personnel	99,524.61	390,700.00	-291,175.39	25.5%
Services				
Aerial Photos	0.00	0.00	0.00	0.0%
Audit	0.00	6,000.00	-6,000.00	0.0%
Professional Services (Legal &	160.00	12,000.00	-11,840.00	1.3%
TIP Tool Maintenance	9,600.00	10,000.00	-400.00	96.0%
Travel Model Consultant	0.00	150,000.00	-150,000.00	0.0%
Travel Time Collection Units	0.00	80,000.00	-80,000.00	0.0%
Travel Time Runs and Traffic	0.00	12,000.00	-12,000.00	0.0%
Total Services	9,760.00	270,000.00	-260,240.00	3.6%
Total Expense	189,710.79	829,918.00	-640,207.21	22.9%
Net Ordinary Income	3,564.98	28,168.06	-24,603.08	12.7%
Net Income	3,564.98	28,168.06	-24,603.08	12.7%

Ozarks Transportation Organization
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Great Southern Bank	214,782.07
Total Checking/Savings	<u>214,782.07</u>
Total Current Assets	<u>214,782.07</u>
TOTAL ASSETS	<u>214,782.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank Purchasing Card	6,144.97
Total Credit Cards	<u>6,144.97</u>
Other Current Liabilities	
Dependent FSA - Employee 004	0.01
Health FSA - Employee 002	-28.14
Health FSA - Employee 003	-360.00
Health FSA - Employee 004	-47.29
Health FSA - Employee 008	40.00
Total Other Current Liabilities	<u>-395.42</u>
Total Current Liabilities	<u>5,749.55</u>
Total Liabilities	5,749.55
Equity	
Unrestricted Net Assets	205,467.54
Net Income	3,564.98
Total Equity	<u>209,032.52</u>
TOTAL LIABILITIES & EQUITY	<u>214,782.07</u>

Ozarks Transportation Organization
July 2013 to June 2014

	Budgeted Amount	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Remaining
Salaries & Fringe	\$385,000.00	\$30,275.79	\$40,433.89	\$27,679.53										\$98,389.21	\$286,610.79
Mobile Data Plans	\$2,700.00	\$71.82	\$358.27	\$134.16										\$564.25	\$2,135.75
Payroll Services	\$3,000.00	\$165.70	\$244.15	\$161.30										\$571.15	\$2,428.85
Building Lease	\$51,108.00	\$4,259.00	\$4,259.00	\$4,259.00										\$12,777.00	\$38,331.00
Parking	\$960.00	\$80.00	\$80.00	\$80.00										\$240.00	\$720.00
Office Supplies/Furniture	\$10,000.00	\$12.99	\$439.29	\$370.89										\$823.17	\$9,176.83
Publications	\$400.00	\$85.46	\$19.95	\$300.00										\$405.41	(\$5.41)
IT Maintenance Contract	\$9,000.00	\$760.00	\$585.00	\$585.00										\$1,930.00	\$7,070.00
Computer Upgrades/Equipment Replacement/Repair	\$6,000.00	\$752.18	\$1,567.08	\$1,613.94										\$3,933.20	\$2,066.80
Data Backup/Storage	\$2,500.00	\$157.22	\$162.14	\$178.60										\$497.96	\$2,002.04
GIS Licenses	\$4,500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$4,500.00
Software	\$3,000.00	\$217.98	\$738.00	\$817.95										\$1,773.93	\$1,226.07
Webhosting	\$550.00	\$450.00	\$0.00	\$30.71										\$480.71	\$69.29
Board of Director Insurance	\$2,600.00	\$0.00	\$0.00	\$2,677.00										\$2,677.00	(\$77.00)
Liability Insurance	\$1,100.00	\$1,094.00	\$0.00	\$0.00										\$1,094.00	\$6.00
Workers Comp	\$1,300.00	\$0.00	(\$276.00)	\$0.00										(\$276.00)	\$1,576.00
Copy Machine Lease	\$3,000.00	\$238.25	\$238.25	\$238.25										\$714.75	\$2,285.25
Education/Training/Travel	\$25,000.00	\$3,289.46	\$3,757.54	\$125.29										\$7,172.29	\$17,827.71
Food/Meeting Expense	\$4,000.00	\$69.07	\$311.42	\$119.21										\$499.70	\$3,500.30
IRS Tax Fees	\$11,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$11,000.00
Legal/Bid Notices (formerly Advertising)	\$3,400.00	\$299.18	\$427.84	\$0.00										\$727.02	\$2,672.98
Staff Mileage Reimbursement	\$2,500.00	\$25.89	\$288.96	\$69.28										\$384.13	\$2,115.87
Postage/Postal Services	\$3,500.00	\$396.73	\$341.42	\$170.03										\$908.18	\$2,591.82
Printing/Mapping Services	\$12,000.00	\$0.00	\$39.95	\$3,206.03										\$3,245.98	\$8,754.02
Dues/Memberships	\$4,300.00	\$0.00	\$408.00	\$0.00										\$408.00	\$3,892.00
Telephone	\$4,500.00	\$295.34	\$295.17	\$295.24										\$885.75	\$3,614.25
Aerial Photos	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	\$0.00
Audit	\$6,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$6,000.00
Professional Services (Legal & Accounting)	\$12,000.00	\$0.00	\$160.00	\$0.00										\$160.00	\$11,840.00
TIP Tool Maintenance	\$10,000.00	\$9,600.00	\$0.00	\$0.00										\$9,600.00	\$400.00
Travel Time Collection Units	\$80,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$80,000.00
Travel Time Runs and Traffic Counts	\$12,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$12,000.00
Travel Model Consultant	\$150,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$150,000.00
Member Attendance at Meetings, In-Kind Match	\$10,000.00	\$585.48	\$960.28	\$399.42										\$1,945.18	\$8,054.82
Direct Cost - MoDOT Salaries, In-Kind Match	\$65,000.00	\$14,225.08	\$14,134.89	\$8,818.85										\$37,178.82	\$27,821.18
Total	\$901,918.00	\$67,406.62	\$69,974.49	\$52,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,710.79	\$712,207.21
Minus Non Reimbursable Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Expenditures	\$901,918.00	\$67,406.62	\$69,974.49	\$52,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,710.79	\$712,207.21

Ozarks Transportation Organization
Operating Fund Balance Report
FY 14

Bank Statement Balance

Date	Previous Balance	Deposits	Interest	Withdrawals	Current Balance
6/28/2013	\$161,548.49	\$93,774.13	\$9.61	\$39,652.63	\$215,679.60
7/31/2013	\$215,679.60	\$100,972.87	\$9.73	\$56,439.84	\$260,222.36
8/30/2013	\$260,222.36	\$51,226.14	\$0.00	\$52,114.33	\$259,334.17
9/30/2013	\$259,334.17	\$0.00	\$0.00	\$33,018.78	\$226,315.39

Checkbook Ledger Balance

Bank Balance 9/30/2013	\$226,315.39
Total Outstanding Withdrawals	\$11,533.32
Total available Balance 9/30/2013	\$214,782.07

The OTO Operating Balance Policy establishes a minimum balance of three months of expenses and a maximum balance of six months of expenses in order to maintain an adequate reserve. Based on the current budget year, the following amounts represent these limits.

FY 2014 Budget	\$829,918.00
3 months of expenses	\$207,479.50
6 months of expenses	\$414,959.00

OTO OPERATIONAL BUDGET

FY 2014

July 1, 2013 - June 30, 2014

Beginning Operating Fund Balance 6/30/13 **\$208,108.96**

ESTIMATED REVENUES

<i>Cost Category</i>	<i>Budgeted Amount FY2014</i>	<i>Total Amount Budgeted FY2014</i>
Ozarks Transportation Organization Revenue		
Consolidated FHWA/FTA PL Funds	\$721,534.40	
Local Jurisdiction Match Funds	\$127,971.66	
Employee Insurance Premium	\$8,580.00	
Total Ozarks Transportation Organization Revenue		\$858,086.06
TOTAL REVENUE		\$858,086.06

ESTIMATED EXPENDITURES

<i>Cost Category</i>	<i>Budgeted Amount FY2014</i>	<i>Total Amount Budgeted FY2014</i>
Personnel		
Salaries & Fringe	\$385,000.00	
Mobile Data Plans	\$2,700.00	
Payroll Services	\$3,000.00	
Total Personnel		\$390,700.00
Building		
Building Lease	\$51,108.00	
Parking	\$960.00	
Total Building		\$52,068.00
Commodities		
Office Supplies/Furniture	\$10,000.00	
Publications	\$400.00	
Total Commodities		\$10,400.00
Information Technology		
IT Maintenance Contract	\$9,000.00	
Computer Upgrades/Equipment Replacement/Repair	\$6,000.00	
Data Backup/Storage	\$2,500.00	
GIS Licenses	\$4,500.00	
Software	\$3,000.00	
Webhosting	\$550.00	
Total Information Technology		\$25,550.00

ESTIMATED EXPENDITURES Continued

<i>Cost Category</i>	<i>Budgeted Amount FY2014</i>	<i>Total Amount Budgeted FY2014</i>
Insurance		
Board of Directors Insurance	\$2,600.00	
Liability Insurance	\$1,100.00	
Workers Comp	\$1,300.00	
Total Insurance		\$5,000.00
Operating		
Copy Machine Lease	\$3,000.00	
Education/Training/Travel	\$25,000.00	
Food/Meeting Expense	\$4,000.00	
IRS Tax Fees	\$11,000.00	
Legal/Bid Notices (formerly Advertising)	\$3,400.00	
Multi-media Public Relations	\$3,000.00	
Staff Mileage Reimbursement	\$2,500.00	
Postage/Postal Services	\$3,500.00	
Printing/Mapping Services (combines two categories)	\$12,000.00	
Dues/Memberships	\$4,300.00	
Telephone	\$4,500.00	
Total Operating		\$76,200.00
Services		
Aerial Photos	\$0.00	
Audit	\$6,000.00	
Professional Services (Legal & Accounting)	\$12,000.00	
TIP Tool Maintenance	\$10,000.00	
Travel Time Collection Units	\$80,000.00	
Travel Time Runs and Traffic Counts	\$12,000.00	
Travel Model Consultant	\$150,000.00	
Total Services		\$270,000.00
TOTAL OTO Expenditures		\$829,918.00
 Estimated Net Increase in Operating Fund Balance		 \$28,168.06
 Ending Operating Fund Balance 6/30/14		 \$236,277.02

**Ozarks Transportation Organization
Unified Planning Work Program Progress Report
Period July 1, 2013 to September 30, 2013**

010 General Administration 30% Complete

OTO maintained Ozarkstransportation.org and posted all ONEDOT TIP approvals to the site.

Staff continued to maintain the website and Facebook account with online updates.

OTO prepared FY12-13 year-end financial reports and progress reports.

Staff attended the following training:

- Chamber sponsored Affordable Health Care Update
- Missouri Public Transit Association Annual Conference
- Springfield Chamber Economic Outlook Conference
- FTA Section 5310
- American Planning Association Webinar on Transportation Modeling
- Freight Partnership V – Washington DC
- Vehicle Probe Data Set Acquisition Webinar
- TAP Implementation Roundtable Webinar
- Getting Better Data for Better Decisions (APBP)
- Talking Freight Webinar – CSCMP State of Logistics Report Webinar
- Internal Office 2013 Training
- Economic Outlook Conference
- Final TAP Guidance Webinar
- Population Analytics (AirSage) Webinar
- TAP Outreach and Discussion Webinar
- APA OMS Meeting at Public Safety Center
- Multimodal Benefit-Cost Analysis Tool, TREDIS-MBCA
- National Highway Travel Survey
- Elected Officials Training in Springfield, SMOG sponsored it on July 25th

The FY12-13 audit was conducted. Results of the FY12-13 audit will be presented to the Board of Directors in October with no significant findings.

Staff continues to monitor guidance and apportionments for MAP-21.

Staff reviewed and commented on a Federal Certification Review. The final report is scheduled to be presented to the Board of Directors in October.

A Title VI Report was submitted to MoDOT in September.

Work began on the IRS Tax Status Determination.

020 OTO Committee Support 25% Complete

One Board of Directors and Two Technical Committee meetings were conducted. The following items were approved: 5339 project Selection Criteria, Year-End Financial Statements, FY 2014-2017 TIP, Planning Process Certification, and Public Participation Plan

Two BPAC Meetings were held. In July, BPAC reviewed the Bike/Ped Implementation Report. Both meetings discussed how BPAC might determine Bike/Ped priorities, from solicitation of projects to prioritization. Changes to the Bylaws were also discussed to allow for more productive meetings.

Staff worked on the Bicycle Friendly Communities application. Staff also reviewed the list of known bicycle and pedestrian needs and coordinated with member jurisdictions to ensure completeness.

Staff attended one STAR Team Meeting and one Ozark Greenways Meeting. In addition to the standard Ozark Greenways Technical Committee Meeting, staff attended a walking tour of facilities in downtown Springfield. Staff also attended a meeting of the Springfield Traffic Advisory Board Bike/Ped Meeting and reviewed their draft mobility plan.

Staff attended Ozarks Clean Air Alliance meetings in July, August, and September. Staff provided the Clean Air Action Plan to the Joplin area and provided examples for their plan development. Staff met with the City of Springfield and EPA to review comments on the Clean Air Action Plan and began developing strategies to further plan implementation. Staff also met with the City of Springfield to develop a plan for becoming a Clean Cities Coalition.

Meeting attendance was documented for In-kind match reporting.

030 OTO General Planning and Plan Implementation 19% Complete

Consultant work began on the Travel Demand Model. The Socioeconomic data and forecasts were completed. Network data and volumes were collected. A kickoff meeting was held in August.

A call for federal functional classification changes was issued.

Staff attended several MoDOT Southwest District Planning Partners meetings and discussed proposed changes to the Statewide Long Range Plan Update efforts.

A Performance Measures report was presented to the Technical Planning Committee and Board of Directors in July and August.

The Public Participation Plan was updated and was reviewed at the August Board of Directors meeting.

The annual growth trends report was completed with Board of Directors review in August.

The federal certification review was reviewed by staff and will be reviewed by the Board of Directors in October.

MoDOT continued to provide OTO with data including traffic counts, intersection level of service, accident data. MoDOT worked to improve signal coordination in the OTO area.

040 Transportation Improvement Program 10% Complete

The Board of Directors approved the 5339 FTA Selection Criteria in August.

Staff prepared and finalized the TIP for OTO TPC, Board, and USDOT approval. Staff published the 2014-2017 TIP using the new electronic TIP Tool.

No amendments to the 2013-2016 TIP were processed in this time period.

Staff also developed a new tracking mechanism for OTO STP Urban funds and prepared a report in this new format for staff review.

050 Transportation Demand Management 10% Complete

Staff continued to assist with employer outreach efforts and researched reports for development. Received auto-generated report from Rideshark for planning purposes. There has been 30 new users added to the rideshare matching service.

060 OTO and City Utilities Transit Planning 25% Complete

The transit provider brochure continues to be available for distribution.

The LCBT has met two time in the last quarter with the intent of showcasing local human service agencies operations. The LCBT will continue to meet at other agencies facilities as opportunities come available. Both CU Transit and Southwest Center for Independent Living have hosted a meeting with presentations following. Both meeting included an update of the 5310 program and discussion of the designated recipient and possible funding activates that MAP -21 allows.

Staff attended Senior Link Committee, Association for the Blind and Greene County Senior Board meetings.

Staff worked with CU on developing the survey reporting sheets for the National Transit Database for the upcoming ridership reporting.

070 OTO and MoDOT Special Studies and Projects 15% Complete

Staff sat on the project committee for the South Campbell/James River Freeway Interchange conceptual design study. Three public meetings to look at alternatives were held. Alternatives were presented. The final report was completed in August.

Staff continued involvement with the Missouri Coalition for Roadway Safety and the Southwest Missouri Council of Governments.

The Springfield-Greene County Community Focus Report was released. The final report has been published.

TAB 9

BOARD OF DIRECTORS AGENDA 12/19/13; II.I.

OTO Nominating Committee Report

Ozarks Transportation Organization (Springfield, MO Area MPO)

AGENDA DESCRIPTION:

Pursuant to OTO By-Laws, the OTO Board of Directors is required to elect the Chairman, Vice-Chairman, Secretary, and Treasurer for the 2014 OTO Board of Directors:

The 2014 Nominating Committee is made up of the following three board members of OTO:

- Quinton Hamp, Alderman, City of Battlefield
- Steve Childers, City Administrator, City of Ozark
- Phil Broyles, Public Works Director, City of Springfield

The nominating committee will present the following 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 and the City of Springfield is next in the rotation for Vice-Chairman. Nominations from the floor may also be made at this Board meeting prior to electing each officer.

2014 Slate of Officers

Position	2014 Nominations	Affiliation
Chairman	Lou Lapaglia	Christian County
Vice-Chairman	Jerry Compton	Springfield City Council
Secretary	J. Howard Fisk	OTO At-Large
Treasurer	Jim Krischke	City of Republic

2013 Current Officers

Position	Officer	Affiliation
Chairman	Jim Viebrock	Greene County
Vice-Chairman	Lou Lapaglia	Christian County
Secretary	J. Howard Fisk	OTO At-Large
Treasurer	Jim Krischke	City of Republic

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 2013 Nominating Committee.”

Or

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

TAB 10



BOARD OF DIRECTORS 2014 Meeting Schedule

Meetings are held every other month on the third Thursday from
12:00 P.M. to 1:30 P.M. in the Ozarks Transportation Organization's Conference Room:
205 Park Central East, Suite 212, Springfield, MO

February 20, 2014

April 17, 2014

June 19, 2014

August 21, 2014

October 16, 2014

December 18, 2014

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

Lunch is provided.

TAB 11



Southwest District

1025 East Kearney Street • P.O. Box 100 • Springfield, MO 65801
 417-255-1000 • 1-800-ASK-MODOT (275-1910) • Fax: 417-255-1921


[HOME](#) >> [SOUTHWEST](#) >> [MAJOR PROJECTS](#) >> [PROJECT FREEWAY](#)

Major Projects in Depth

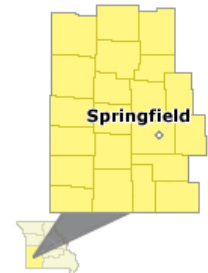
Project Freeway: U.S. 60 Rogersville

[Request for Qualifications Documents](#)
[Document Archive](#)
[Project map \(PDF\)](#)

U.S. 60 between Springfield and Rogersville has needed to be a freeway for many years, and now a project can be developed to build a significant portion of it through Rogersville.



District Map



Traveler Information

[Traveler Map](#)
[Ozarks Traffic](#)

[Text Alerts - Sign Up!](#)

Quick Links

[Your Local Area Engineer](#)
[Report a Road Concern](#)
[Project Freeway: U.S. 60 Rogersville](#)
[On the Move](#)

Your Local MoDOT

Get your local district information.



U.S. 60 near Rogersville

The project will focus on a three-mile long section of four-lane U.S. 60.

Safety is a significant concern driving the project because congestion is increasing. U.S. 60 carries 35,000 vehicles a day through growing eastern Greene and western Webster counties. Rogersville straddles the Greene-Webster county line. Truck traffic accounts for 19-percent of the traffic volume. Studies indicate that the traffic will double within the next 20 years.

The primary purpose of this project will be to improve safety by eliminating at-grade intersections and eliminating the traffic signals at the west junction of Business Route 60 and at Route B/VV. There is adequate funding in MoDOT's Statewide Transportation Improvement Plan to acquire the needed property and construct both points of controlled access in the vicinity of Greene County Farm Road 253 and at Route B/VV.

The project will convert U.S. 60 into a freeway between Greene County Farm Road 241 and west of Chicory Road. It is also believed some outer roadways can be constructed with the funding available. It is not known which outer roads and other enhancements will be built until the design/construction firm is chosen.



At-Grade intersection at U.S. 60 at Route VV/B in Rogersville.

Design-Build is a delivery method that includes hiring one contracting team to complete the design work and build the highway improvement under one contract. MoDOT provides the project goals, budget and schedule. The contractor team completes the work. This technique has saved time and provided cost savings for other projects in Missouri in recent years.



The Design-Build contractor team for the Route 60/Rogersville project will be required to develop innovations in design and in right-of-way acquisition to make the project successful. Those innovations then will be available for use

on future projects anywhere in Missouri.

Project Goals:

1. Deliver the project within the programmed budget of \$35 million.
2. Convert U.S. 60 into a freeway between County Road 241 on the west and near Chicory Road on the east, providing two points of controlled access to U.S. 60 in the vicinity of Greene County Farm Road 253 and Webster County Route B/VV.
3. Engage stakeholders and the community to develop and deliver the project while minimizing impacts.
4. Impress our customers through innovative traffic control solutions that conveniently, efficiently and safely move drivers through the project during and after construction.
5. Create a new model for purchasing right-of-way on a design-build project.
6. Complete the project by December 2016.

60/Rogersville Timeline:

- Fall 2013 -- The district will prepare request for qualifications and request for proposal documents.
- December 2, 2013 -- An [informational meeting](#) for potential design-build teams interested in the project held.
- January through April 2014 -- The process of evaluating design-build teams and their proposals will take place.
- May 2014 -- A recommendation to the commission.
- June 2014 -- The commission will award a contract. Design, right-of-way acquisition and construction process will begin after a contract is executed in July.
- Summer 2014 -- A design public hearing will be scheduled.
- December 2016 -- Project is completed.

[Give us your comments on this project!](#)

For more information, contact our Southwest District Office at 1.888.275.6636 .

Last updated: December 2013

About Us

Who We Are
Our Mission, Values and Tangible Results
Missouri Highways and Transportation Commission
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December 6, 2013

Rep. Blumenauer Introduces Bills to Raise Gas Tax, Set up VMT Pilot Program

Rep Earl Blumenauer (D-OR) this week introduced two bills aimed at raising revenue to more robustly invest in the nation's aging transportation infrastructure.

Joined Wednesday by representatives from the transportation, commerce, and construction fields, as well as Congressional colleagues, Blumenauer introduced H.R. 3636, or the Update, Promote and Develop America's Transportation Essentials (UPDATE) Act. The bill would phase in a 15-cent-per-gallon federal gas/diesel tax increase over the next three years, which would raise the federal gas tax from 18.4 cents to 33.4 cents per gallon. The bill also would index the gas tax for inflation.

"The gas tax hasn't been increased since the beginning of the Clinton administration," Blumenauer said in a statement. "Today, with inflation and increased fuel efficiency for vehicles, the average motorist is paying about half as much per mile as they did in 1993. It's time for Congress to act. There's a broad and persuasive coalition that stands ready to support Congress. We just need to give them something to support."

Blumenauer estimates the UPDATE Act would generate \$170 billion in revenue for transportation infrastructure investment over the next 10 years. A copy of the bill is available [here](#).

To coincide with introduction of the UPDATE Act, Blumenauer also brought forward H.R. 3638, the Road Usage Fee Pilot Program Act of 2013. H.R. 3638 would allow Congress to create a national VMT pilot program to study how the system would work on a large-scale level. Oregon has been a leader in the matter of mileage-based user fees, as the Oregon Department of Transportation has conducted multiple VMT pilots, the most recent of which began in November 2012 (see related AASHTO Journal story [here](#)). ODOT officials focused on "choice, transparency, ease of use, and protection of privacy" for the most recent pilot.

In addition, Oregon's state legislature passed in July a measure that would make available to the public a voluntary mileage-based user fee system in place of a state fuel excise tax. The program allows up to 5,000 drivers the option of trying the system.

Blumenauer told Washington, D.C. publication The Hill that a VMT system is a long-term solution to the funding gaps that inevitably occur with the gas tax.

"As we extend the gas tax, we must also think about how to replace it with something more sustainable," Blumenauer said, according to [The Hill](#). "The best candidate would be the vehicle miles traveled fee being explored by pilot projects in Oregon and implemented there on a voluntary basis next year."

The text of H.R. 3638 is available [here](#).

Questions regarding this article may be directed to editor@ashtojournal.org.



November 22, 2013

FHWA Releases its Proposed Primary Freight Network, Seeks Comments from Stakeholders

The Federal Highway Administration on Monday [announced through the Federal Register](#) the set of highways it believes should be included in the highway Primary Freight Network (PFN), which was mandated in the current surface transportation law, MAP-21. Stakeholders are invited to comment on the proposed PFN through Dec. 19.

In accordance with MAP-21, the Transportation Secretary must designate up to 27,000 existing miles of interstate and other roadways, along with the possibility of 3,000 miles in the future, as part of the PFN. The hope is that doing so will help states direct resources in a strategic manner to improve freight movement.

While MAP-21 calls for a 27,000-mile system, the Federal Register notice "identifies more than 41,000 miles of comprehensive, connected roadways that a FHWA analysis shows would be necessary to transporting goods efficiently on highways throughout the nation to make up the highway PFN."

FHWA is encouraging comments on all aspects of the proposal, including the routes tapped for "final initial designation of the PFN," the size and criteria for the highway PFN, and uses for the network.

At the AASHTO Annual Meeting last month in Denver, the AASHTO Board of Directors passed a [resolution](#) that called for greater flexibility in designating additional segments beyond the National Freight Network's mileage cap of 30,000.

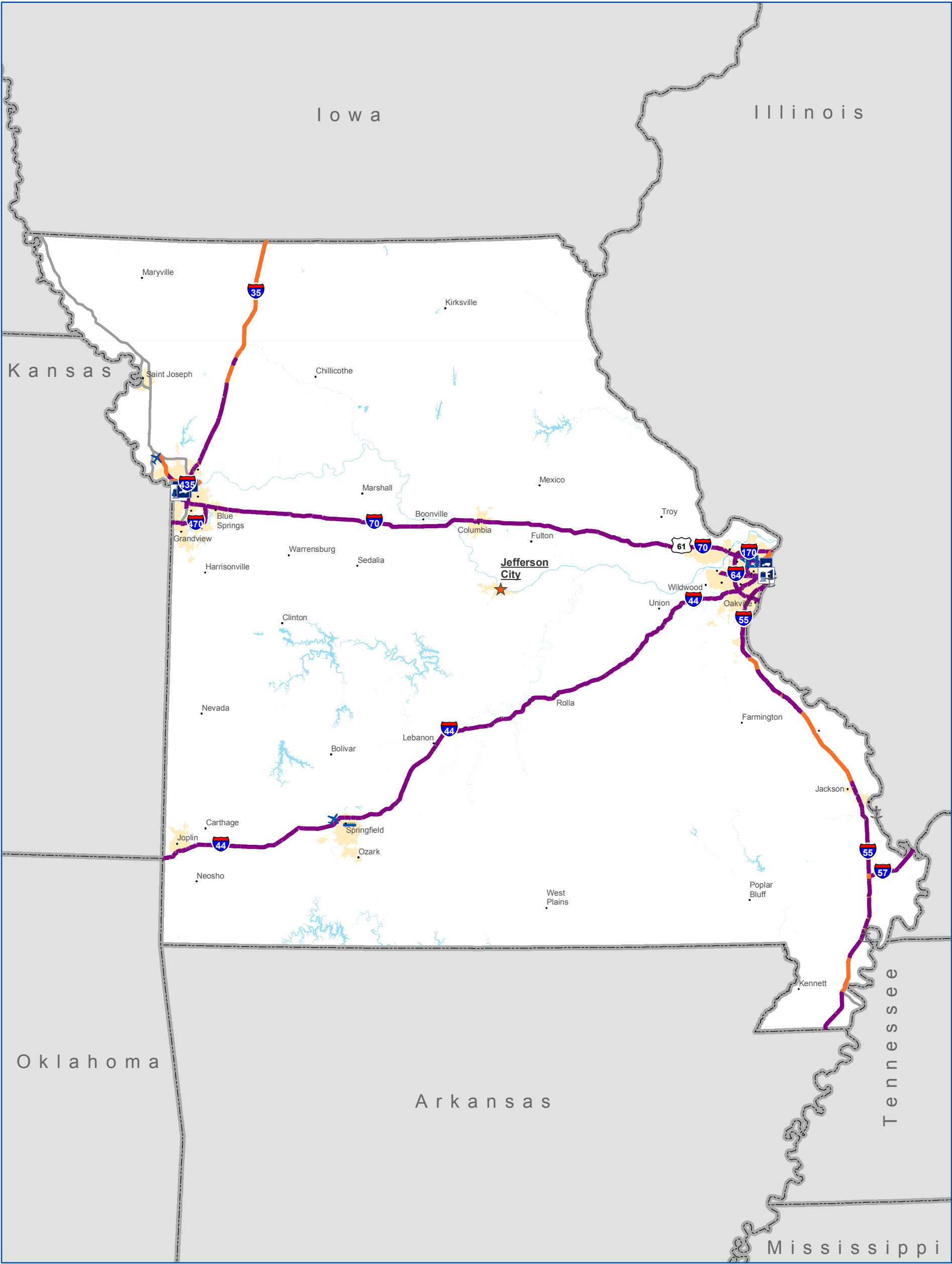
"We applaud the difficult task FHWA has tackled in developing a Primary National Freight Network, limited in its mileage and scope by MAP-21," said AASHTO Executive Director Bud Wright. "State transportation departments look forward to continuing the dialogue with our federal partners in developing a network that truly reflects the nature and dynamics of freight mobility in our nation."

FHWA's highway PFN proposal was drafted based on several factors, including the origins and destinations of freight, shipment tonnage, population, and traffic volumes.

Additional information on the PFN is available [here](#). Comments on the proposed PFN can be filed [here](#).

Questions regarding this article may be directed to editor@ashtojournal.org.

Draft Primary Freight Network: Missouri



PFN Features

- Primary Freight Network (PFN) of 27,000 miles (based on statutory cap and criteria)
- Comprehensive PFN (approx. 41,000 miles based on statutory criteria)
- Remainder of the Interstate System (not part of PFN)

LEGEND

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Kilometers