



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

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

25 April 2017

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

Dear Ms. Voss:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Two to the OTO FY 2017-2020 Transportation Improvement Program (TIP) on April 25, 2017. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which is outlined on the following page.

Please let me know if you have any questions about this or the administrative modification or need any other information.

Sincerely,

Natasha L. Longpine, AICP
Principal Planner

Enclosures





Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # EN1506-17AM2 **ROUTE 174 MULTI-USE TRAIL PHASE I**

Route Route 174

From Main

To Lindsey

Location City of Republic

Federal Agency FHWA

Project Sponsor City of Republic

Federal Funding Category TAP

MoDOT Funding Category N/A

Bike/Ped Plan? Yes **EJ?**

STIP #

Federal ID # 6900809

Project Description

Asphalt path on the north side of Route 174 between Main and Lindsey.



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
LOCAL	Local	ENG	\$22,749	\$0	\$0	\$0	\$22,749
FHWA (TAP)	Federal	CON	\$205,465	\$0	\$0	\$0	\$205,465
LOCAL	Local	CON	\$162,751	\$0	\$0	\$0	\$162,751
Totals			\$390,965	\$0	\$0	\$0	\$390,965

Notes

Source of Local Funds: City of Republic 1/2-cent Transportation Sales Tax and other local transportation revenue.

Prior Cost	\$55,669
Future Cost	\$0
Total Cost	\$446,634



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # EN1506 **ROUTE 174 MULTI-USE TRAIL PHASE I**

Route Route 174

From Main

To Lindsey

Location City of Republic

Federal Agency FHWA

Project Sponsor City of Republic

Federal Funding Category TAP

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID # 6900809

Project Description

Asphalt path on the north side of Route 174 between Main and Lindsey.



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
LOCAL	Local	ENG	\$55,065	\$0	\$0	\$0	\$55,065
LOCAL	Local	ROW	\$10,323	\$0	\$0	\$0	\$10,323
FHWA (TAP)	Federal	CON	\$205,465	\$0	\$0	\$0	\$205,465
LOCAL	Local	CON	\$64,654	\$0	\$0	\$0	\$64,654
Totals			\$335,507	\$0	\$0	\$0	\$335,507

Notes

Source of Local Funds: City of Republic 1/2-cent Transportation Sales Tax and other local transportation revenue.

Prior Cost	\$55,669
Future Cost	\$0
Total Cost	\$391,176



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1724-17AM2 5310-ARC OF THE OZARKS

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-Arc of the Ozarks

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #

Project Description

25' Wide Body Cutaway van for programs and services provided by the Arc of the Ozarks' Education and Recreation Department



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$43,490	\$0	\$0	\$0	\$43,490
LOCAL	Local	CAPITAL	\$10,873	\$0	\$0	\$0	\$10,873
Totals			\$54,363	\$0	\$0	\$0	\$54,363

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Arc of the Ozarks

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$54,363



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1724 5310-ARC OF THE OZARKS

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-Arc of the Ozarks

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #

Project Description

25' Wide Body Cutaway van for programs and services provided by the Arc of the Ozarks' Education and Recreation Department



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$41,643	\$0	\$0	\$0	\$41,643
LOCAL	Local	CAPITAL	\$10,411	\$0	\$0	\$0	\$10,411
Totals			\$52,054	\$0	\$0	\$0	\$52,054

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Arc of the Ozarks

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$52,054



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1725-17AM2 5310-BURRELL

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-Burrell

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #

Project Description

Replacement van for the Milano House in Nixa.



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$22,014	\$0	\$0	\$0	\$22,014
LOCAL	Local	CAPITAL	\$5,504	\$0	\$0	\$0	\$5,504
Totals			\$27,518	\$0	\$0	\$0	\$27,518

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Burrell Behavioral Health

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$27,518



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1725 5310-BURRELL
Route
From
To
Location Area Wide
Federal Agency FTA
Project Sponsor MoDOT-Burrell
Federal Funding Category 5310
MoDOT Funding Category N/A
Bike/Ped Plan? EJ?
STIP #
Federal ID #

Project Description
Replacement van for the Milano House in Nixa.



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$26,392	\$0	\$0	\$0	\$26,392
LOCAL	Local	CAPITAL	\$6,598	\$0	\$0	\$0	\$6,598
Totals			\$32,990	\$0	\$0	\$0	\$32,990

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding
Source of Non-Federal Funds: Burrell Behavioral Health

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$32,990



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1726-17AM2 5310-COUNCIL OF CHURCHES

Route

From

To

Location

Area Wide

Federal Agency

FTA

Project Sponsor

MoDOT-Council of Churches

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan?

EJ?

STIP #

Federal ID #

Project Description

Two (2) Wide Body "FF" Light Duty Cutaway Vans for Eldercare Transit Service



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$85,568	\$0	\$0	\$0	\$85,568
LOCAL	Local	CAPITAL	\$21,393	\$0	\$0	\$0	\$21,393
Totals			\$106,961	\$0	\$0	\$0	\$106,961

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Council of Churches

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$106,961



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1726-17A1 5310-COUNCIL OF CHURCHES

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-Council of Churches

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #

Project Description

Two (2) Wide Body "FF" Light Duty Cutaway Vans for Eldercare Transit Service



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$104,000	\$0	\$0	\$0	\$104,000
LOCAL	Local	CAPITAL	\$26,000	\$0	\$0	\$0	\$26,000
Totals			\$130,000	\$0	\$0	\$0	\$130,000

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: Council of Churches

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$130,000



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1727-17AM2 5310-OATS

Route

From

To

Location Area Wide

Federal Agency FTA

Project Sponsor MoDOT-OATS, Inc

Federal Funding Category 5310

MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP #

Federal ID #

Project Description

Two replacement minivans with ramps that will also be used to expand senior transportation service as supported by the Greene County Senior Citizens Services Tax Fund Board



Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$59,573	\$0	\$0	\$0	\$59,573
LOCAL	Local	CAPITAL	\$15,394	\$0	\$0	\$0	\$15,394
Totals			\$74,967	\$0	\$0	\$0	\$74,967

Notes

Source of Federal Funds: Traditional FTA Section 5310 Funding

Source of Non-Federal Funds: OATS, Inc.

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$74,967



Transportation Improvement Program - FY 2017-2020

Project Detail by Section and Project Number with Map

F) Transit Section

TIP # MO1727 5310-OATS
Route
From
To
Location Area Wide
Federal Agency FTA
Project Sponsor MoDOT-OATS, Inc
Federal Funding Category 5310
MoDOT Funding Category N/A
Bike/Ped Plan? EJ?
STIP #
Federal ID #



Project Description

Two replacement minivans with ramps that will also be used to expand senior transportation service as supported by the Greene County Senior Citizens Services Tax Fund Board

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FTA (5310)	Federal	CAPITAL	\$61,572	\$0	\$0	\$0	\$61,572
LOCAL	Local	CAPITAL	\$15,394	\$0	\$0	\$0	\$15,394
Totals			\$76,966	\$0	\$0	\$0	\$76,966

Notes

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

FYI: Administered by MoDOT

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$76,966

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

	Federal				Local	State		
PROJECT	FHWA (STBG-U)	FHWA (STP)	FHWA (TAP)	FHWA (STAP)	LOCAL	MoDOT	MoDOT-AC	TOTAL
FY 2017								
EN1503-17A1	\$0	\$0	\$104,525	\$0	\$26,132	\$0	\$0	\$130,657
EN1504-17A1	\$0	\$0	\$120,066	\$0	\$30,017	\$0	\$0	\$150,083
EN1505-17A1	\$0	\$0	\$29,219	\$0	\$7,305	\$0	\$0	\$36,524
EN1506-17AM2	\$0	\$0	\$205,465	\$0	\$185,500	\$0	\$0	\$390,965
EN1507-17A1	\$0	\$0	\$192,680	\$0	\$48,170	\$0	\$0	\$240,850
EN1508	\$0	\$0	\$250,000	\$0	\$179,000	\$0	\$0	\$429,000
EN1513	\$500,480	\$0	\$0	\$0	\$125,119	\$0	\$0	\$625,599
EN1701	\$0	\$237,600	\$0	\$128,000	\$0	\$91,400	\$0	\$457,000
EN1702	\$0	\$343,200	\$0	\$212,000	\$0	\$138,800	\$0	\$694,000
EN1703	\$0	\$65,000	\$0	\$155,000	\$0	\$55,000	\$0	\$275,000
EN1704	\$0	\$18,400	\$0	\$0	\$0	\$4,600	\$0	\$23,000
EN1705	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
EN1706	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
EN1708-17A3	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$500,480	\$675,400	\$648,145	\$495,000	\$537,789	\$297,600	\$20,000	\$3,491,678
FY 2018								
EN1704	\$0	\$21,400	\$0	\$77,000	\$0	\$24,600	\$0	\$123,000
EN1705	\$0	\$73,200	\$0	\$0	\$0	\$17,800	\$0	\$91,000
EN1706	\$0	\$8,800	\$0	\$0	\$0	\$2,200	\$0	\$11,000
EN1708-17A3	\$0	\$1,600	\$0	\$0	\$0	\$400	\$0	\$2,000
MO1309	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$105,000	\$0	\$77,000	\$0	\$50,000	\$20,000	\$252,000
FY 2019								
EN1705	\$0	\$116,800	\$0	\$300,000	\$0	\$104,200	\$0	\$521,000
EN1706	\$0	\$8,800	\$0	\$0	\$0	\$2,200	\$0	\$11,000
SUBTOTAL	\$0	\$125,600	\$0	\$300,000	\$0	\$106,400	\$0	\$532,000
FY 2020								
EN1706	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
SUBTOTAL	\$0	\$8,000	\$0	\$0	\$0	\$2,000	\$0	\$10,000
GRAND TOTAL	\$500,480	\$914,000	\$648,145	\$872,000	\$537,789	\$456,000	\$40,000	\$4,285,678

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

	STBG-U	STP	TAP	STAP	Local	MoDOT	MoDOT-AC	TOTAL
PRIOR YEAR								
Balance			\$ 268,901					\$ 268,901
FY 2017								
Funds Anticipated	\$ 500,480	\$ 675,400	\$ 405,085	\$ 495,000	\$ 537,789	\$ 297,600	\$ 20,000	\$ 2,430,874
Funds Programmed	\$ (500,480)	\$ (675,400)	\$ (648,145)	\$ (495,000)	\$ (537,789)	\$ (297,600)	\$ (20,000)	\$ (2,673,934)
Running Balance	\$ -	\$ -	\$ 25,841	\$ -	\$ -	\$ -	\$ -	\$ 25,841
FY 2018								
Funds Anticipated	\$ -	\$ 105,000	\$ 413,187	\$ 77,000	\$ -	\$ 50,000	\$ 20,000	\$ 665,187
Funds Programmed	\$ -	\$ (105,000)	\$ -	\$ (77,000)	\$ -	\$ (50,000)	\$ (20,000)	\$ (252,000)
Running Balance	\$ -	\$ -	\$ 439,028	\$ -	\$ -	\$ -	\$ -	\$ 439,028
FY 2019								
Funds Anticipated	\$ -	\$ 105,000	\$ 421,450	\$ 77,000	\$ -	\$ 50,000	\$ 20,000	\$ 673,450
Funds Programmed	\$ -	\$ (105,000)	\$ -	\$ (77,000)	\$ -	\$ (50,000)	\$ (20,000)	\$ (252,000)
Running Balance	\$ -	\$ -	\$ 860,478	\$ -	\$ -	\$ -	\$ -	\$ 860,478
FY 2020								
Funds Anticipated	\$ -	\$ 8,000	\$ 429,879	\$ -	\$ -	\$ 2,000	\$ -	\$ 439,879
Funds Programmed	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ (10,000)
Running Balance	\$ -	\$ -	\$ 1,290,357	\$ -	\$ -	\$ -	\$ -	\$ 1,290,357

FINANCIAL SUMMARY

Transit

YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
2017						
CU1514	\$0	\$51,880	\$0	\$12,970	\$0	\$64,850
CU1700	\$1,700,000	\$0	\$0	\$1,750,000	\$50,000	\$3,500,000
CU1701	\$447,792	\$0	\$0	\$111,948	\$0	\$559,740
CU1702	\$255,000	\$0	\$0	\$64,826	\$0	\$319,826
CU1704	\$160,000	\$0	\$0	\$40,000	\$0	\$200,000
CU1705	\$25,930	\$0	\$0	\$6,482	\$0	\$32,412
CU1707	\$0	\$206,076	\$0	\$51,519	\$0	\$257,595
CU1709-A2	\$0	\$0	\$416,000	\$104,000	\$0	\$520,000
CU1711-17A1	\$0	\$0	\$3,870,960	\$967,740	\$0	\$4,838,700
MO1506-17A5	\$0	\$370,544	\$0	\$92,636	\$0	\$463,180
MO1507	\$0	\$46,608	\$0	\$0	\$0	\$46,608
MO1702-17A5	\$0	\$43,490	\$0	\$10,873	\$0	\$54,363
MO1703-17A5	\$0	\$29,786	\$0	\$7,447	\$0	\$37,233
MO1704-17A5	\$0	\$50,426	\$0	\$12,607	\$0	\$63,033
MO1724-17AM2	\$0	\$43,490	\$0	\$10,873	\$0	\$54,363
MO1725-17AM2	\$0	\$22,014	\$0	\$5,504	\$0	\$27,518
MO1726-17AM2	\$0	\$85,568	\$0	\$21,393	\$0	\$106,961
MO1727-17AM2	\$0	\$59,573	\$0	\$15,394	\$0	\$74,967
MO1728	\$0	\$32,383	\$0	\$0	\$0	\$32,383
MO1729	\$0	\$136,783	\$0	\$34,196	\$0	\$170,979
SUBTOTAL	\$2,588,722	\$1,041,838	\$4,286,960	\$3,286,212	\$50,000	\$11,253,732

FINANCIAL SUMMARY

Transit

YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL

2018

CU1800-17A2	\$1,588,487	\$0	\$0	\$1,588,487	\$50,000	\$3,226,974
CU1801-17A2	\$900,142	\$0	\$0	\$225,035	\$0	\$1,125,177
CU1804-17A2	\$132,374	\$0	\$0	\$33,093	\$0	\$165,467
CU1805-17A2	\$26,475	\$0	\$0	\$6,619	\$0	\$33,094
CU1808-17A5	\$0	\$106,243	\$0	\$26,560	\$0	\$132,803
MO1702-17A5	\$0	\$43,490	\$0	\$10,873	\$0	\$54,363
MO1704-17A5	\$0	\$92,182	\$0	\$23,046	\$0	\$115,228
MO1729-17A5	\$0	\$14,586	\$0	\$3,647	\$0	\$18,233
MO1802-17A5	\$0	\$16,695	\$0	\$0	\$0	\$16,695
SUBTOTAL	\$2,647,478	\$273,196	\$0	\$1,917,360	\$50,000	\$4,888,034

2019

CU1808-17A5	\$0	\$108,496	\$0	\$27,124	\$0	\$135,620
CU1900-17A2	\$1,622,136	\$0	\$0	\$1,622,163	\$50,000	\$3,294,299
CU1901-17A2	\$919,226	\$0	\$0	\$229,806	\$0	\$1,149,032
CU1904-17A2	\$135,180	\$0	\$0	\$33,795	\$0	\$168,975
CU1905-17A2	\$27,036	\$0	\$0	\$6,759	\$0	\$33,795
MO1729-17A5	\$0	\$153,444	\$0	\$38,361	\$0	\$191,805
MO1901-17A5	\$0	\$17,049	\$0	\$0	\$0	\$17,049
SUBTOTAL	\$2,703,578	\$278,989	\$0	\$1,958,008	\$50,000	\$4,990,575

FINANCIAL SUMMARY

Transit

YEARLY SUMMARY

	Federal			Local	State	
PROJECT	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
2020						
CU1808-17A5	\$0	\$110,796	\$0	\$27,699	\$0	\$138,495
CU2000-17A2	\$1,656,553	\$0	\$0	\$1,656,553	\$50,000	\$3,363,106
CU2001-17A2	\$425,000	\$0	\$0	\$938,713	\$0	\$1,363,713
CU2004-17A2	\$138,046	\$0	\$0	\$34,511	\$0	\$172,557
CU2005-17A2	\$27,609	\$0	\$0	\$6,903	\$0	\$34,512
MO1729-17A5	\$0	\$156,697	\$0	\$39,174	\$0	\$195,871
MO1901-17A5	\$0	\$17,410	\$0	\$0	\$0	\$17,410
SUBTOTAL	\$2,247,208	\$284,903	\$0	\$2,703,553	\$50,000	\$5,285,664
GRAND TOTAL	\$10,186,986	\$1,878,926	\$4,286,960	\$9,865,133	\$200,000	\$26,418,005

FINANCIAL CONSTRAINT

Transit

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
FY 2017 (Including Carryover)						
Funds Anticipated	\$ 2,588,722	\$ 1,041,838	\$ 4,286,960	\$ 3,286,212	\$ 50,000	\$11,253,732
Funds Programmed	(\$2,588,722)	(\$1,041,838)	(\$4,286,960)	(\$3,286,212)	(\$50,000)	(\$11,253,732)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0
FY 2018						
Funds Anticipated	\$ 2,647,478	\$ 273,196	\$ 252,962	\$ 1,917,360	\$ 50,000	\$5,140,996
Funds Programmed	(\$2,647,478)	(\$273,196)	\$ -	(\$1,917,360)	(\$50,000)	(\$4,888,034)
Running Balance	\$0	\$0	\$252,962	\$0	\$0	\$252,962
FY 2019						
Funds Anticipated	\$ 2,703,605	\$ 278,989	\$ 259,691	\$ 1,958,008	\$ 50,000	\$5,250,293
Funds Programmed	(\$2,247,208)	(\$278,989)	\$ -	(\$1,958,008)	(\$50,000)	(\$4,534,205)
Running Balance	\$456,397	\$0	\$512,653	\$0	\$0	\$969,049
FY 2020						
Funds Anticipated	\$ 2,760,921	\$ 284,903	\$ 266,564	\$ 2,703,553	\$ 50,000	\$6,065,941
Funds Programmed	(\$2,247,208)	(\$284,903)	\$ -	(\$2,703,553)	(\$50,000)	(\$5,285,664)
Running Balance	\$970,110	\$0	\$779,217	\$0	\$0	\$1,749,327

Table G.9 Revenue	FY 2017	FY 2018	FY 2019	FY 2020
City of Battlefield				
Total Available Revenue	\$248,723.00	\$248,723.00	\$248,723.00	\$248,723.00
Estimated Operations and Maintenance Expenditures	(\$2,748.34)	(\$2,775.82)	(\$2,803.58)	(\$2,831.62)
Estimated TIP Project Expenditures	(\$125,119.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$120,855.66	\$245,947.18	\$245,919.42	\$245,891.38
City of Nixa				
Total Available Revenue (prior reserves included)	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00	\$2,061,662.00
Estimated Operations and Maintenance Expenditures	(\$23,756.70)	(\$23,994.27)	(\$24,234.21)	(\$24,476.55)
Estimated TIP Project Expenditures	\$0.00	(\$225,721.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$2,037,905.30	\$1,811,946.73	\$2,037,427.79	\$2,037,185.45
City of Ozark				
Total Available Revenue	\$690,112.00	\$690,112.00	\$690,112.00	\$690,112.00
Carryover Balance from Prior Year	--	\$445,727.50	\$206,335.88	\$974,776.10
Estimated Operations and Maintenance Expenditures	(\$60,511.50)	(\$61,116.62)	(\$61,727.78)	(\$62,345.06)
Estimated TIP Project Expenditures	(\$183,873.00)	(\$868,387.00)	\$140,056.00	\$0.00
Amount Available for Local Projects	\$445,727.50	206,335.88	\$974,776.10	\$1,602,543.04
City of Republic				
Total Available Revenue	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00	\$1,743,619.00
Estimated Operations and Maintenance Expenditures	(\$170,323.67)	(\$172,026.91)	(\$173,747.18)	(\$175,484.65)
Estimated TIP Project Expenditures	(\$681,628.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$891,667.33	\$1,571,592.09	\$1,569,871.82	\$1,568,134.35
City of Springfield				
Total Available Revenue	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56	\$22,523,990.56
Estimated Operations and Maintenance Expenditures	(\$2,438,637.44)	(\$2,463,023.81)	(\$2,487,654.05)	(\$2,512,530.59)
Estimated TIP Project Expenditures	(\$2,025,875.00)	(\$82,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$18,059,478.12	\$19,978,216.75	\$20,036,336.51	\$20,011,459.97

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Table G.9 Revenue	FY 2017	FY 2018	FY 2019	FY 2020
City of Strafford				
Total Available Revenue	\$107,438.00	\$107,438.00	\$107,438.00	\$107,438.00
Estimated Operations and Maintenance Expenditures	(\$2,247.13)	(\$2,269.60)	(\$2,292.30)	(\$2,315.22)
Estimated TIP Project Expenditures	\$0.00	(\$39,700.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$105,190.87	\$65,468.40	\$105,145.70	\$105,122.78
City of Willard				
Total Available Revenue	\$483,287.00	\$939,299.29	\$483,287.00	\$483,287.00
Estimated Operations and Maintenance Expenditures	(\$8,274.71)	(\$8,357.46)	(\$8,441.04)	(\$8,525.45)
Estimated TIP Project Expenditures	(\$19,000.00)	(\$327,354.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$456,012.29	\$603,587.54	\$474,845.96	\$474,761.55
Christian County				
Total Available Revenue	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00	\$1,669,998.00
Estimated Operations and Maintenance Expenditures	(\$39,507.45)	(\$39,902.53)	(\$40,301.55)	(\$40,704.57)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,630,490.55	\$1,630,095.47	\$1,629,696.45	\$1,629,293.43
Greene County				
Total Available Revenue	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00	\$21,999,257.00
Estimated Operations and Maintenance Expenditures	(\$99,371.74)	(\$100,365.46)	(\$101,369.11)	(\$102,382.80)
Estimated TIP Project Expenditures	(\$499,982.00)	\$0.00	\$0.00	(\$280,000.00)
Amount Available for Local Projects	\$21,399,903.26	\$21,898,891.54	\$21,897,887.89	\$21,616,874.20

TRANSIT

Transit operations and maintenance include the costs to operate the bus system and to maintain buses, shelters, and other capital equipment. Funding is currently provided by federal, state, and local sources. FTA Section 5307 funds provide partial funding for operations and maintenance. Legislation allows for the continuation of partial Section 5307 funding for the operations of transit systems for population areas exceeding 200,000. Therefore, OTO is continuing to fund the operations of the City Utilities bus system with Section 5307 funds. Inflation rates are three percent over the timeline of the TIP.

Table G.10 Estimated Transit System Operations and Maintenance Costs	FY 2017	FY 2018	FY 2019	FY 2020
Total System Operations	\$8,649,948	\$8,916,529	\$9,039,980	\$9,251,399
Total System Maintenance	\$1,958,191	\$2,017,811	\$1,934,299	\$1,932,549
TOTAL	\$10,608,139	\$10,934,340	\$10,974,279	\$11,183,948

Table G.11 Estimated Revenue for Fixed Route Transit System Operations and Maintenance	FY 2017	FY 2018	FY 2019	FY 2020
MO HealthNet Contract	\$31,000	\$31,000	\$31,000	\$31,000
State Operating Funding	\$30,000	\$30,000	\$30,000	\$30,000
FTA Federal Funding	\$2,940,399	\$3,031,340	\$3,122,279	\$3,215,948
Local (CU Utility Revenue/Farebox/Ads)	\$7,606,740	\$7,842,000	\$7,791,000	\$7,907,000
TOTAL	\$10,608,139	\$10,934,340	\$10,974,279	\$11,183,948

The City Utility Revenue is a subsidy that offsets the difference between available revenue generated by the other four available funding sources and the estimated annual cost to operate the transit system.

In September 2016, the Federal Transit Administration announced it had awarded Section 5339 funding to City Utilities for eleven buses and workforce development. The TIP was amended by the Board of Directors in October 2016 (approved by U.S. DOT 12/19/2016) to incorporate this new funding. A new funding table, showing capital costs, has been added below, also clarifying the 5310 funding available for City Utilities and local human service agencies. Through financial submissions, human service agencies are required to demonstrate the ability to match requested funds at the time of application.

Table G.12 Estimated Transit Capital	FY 2017	FY 2018	FY 2019	FY 2020
FTA Federal Funding (5310 and 5339)	\$5,334,776	\$526,159	\$538,680	\$551,467
Local (CU, MoDOT, Human Service Agencies)	\$1,333,695	\$131,540	\$134,670	\$137,867
TOTAL	\$6,668,471	\$657,699	\$673,350	\$689,334

FTA Section 5310 funding is allocated annually, with 55 percent required to be used for traditional elderly and disabled transportation projects. MoDOT administers the traditional projects for the OTO region. The following pages outline the use of this funding from FY 2013 through FY 2020 as previously and currently programmed. Several projects have been completed and those labeled MO1506 had been programmed as one lump sum. The balances shown correspond to the reserve balances programmed with TIP Amendment Number 5 to this document.

Program of Projects and Subrecipients	Project Description	Quantity	Funding Year	Status	FTA Amount	Local Amount	Total Amount
The Arc of the Ozarks MO1506	Low Floor Minivan, Replacement	1	FY 2013/2014	Approved	\$ 27,996	\$ 6,999	\$ 34,995
Arc of the Ozarks MO1506	2015 25' Wide Body Cutaway	1	FY 2015	Approved	\$ 38,218	\$ 9,555	\$ 47,773
Arc of the Ozarks MO1724-17AM2	2016 25' Wide Body Cutaway	1	FY 2016/17	New	\$ 43,490	\$ 10,873	\$ 54,363
Arc of the Ozarks MO1702-17A5 (Pending)	Wide Body Cutaway Floor Plan HH	1	FY 17	New	\$ 43,490	\$ 10,873	\$ 54,363
Arc of the Ozarks MO1702-17A5 (Pending)	Wide Body Cutaway Floor Plan HH	1	FY 18	New	\$ 43,490	\$ 10,873	\$ 54,363
Burrell, Inc. MO1506	Shuttle bus body style CC, Replacement	1	FY 2013/2014	Approved	\$ 40,874	\$ 10,218	\$ 51,092
Burrell, Inc. MO1506	Shuttle bus body style AA, Replacement	1	FY 2013/2014	Amended	\$ 37,964	\$ 9,491	\$ 47,455
Burrell, Inc. MO1506	15-Passenger Van	1	FY 2015	Approved	\$ 21,986	\$ 5,497	\$ 27,483
Burrell, Inc. MO1725-17AM2	15-Passenger Van	1	FY 2016/17	Approved	\$ 22,014	\$ 5,504	\$ 27,518
Christian County Enterprises/ OATS MO1506	Wheelchair Accessible Van	1	FY 2015	Approved	\$ 38,076	\$ 9,519	\$ 47,595
City Utilities CU1414	Sidewalk and Shelter improvements	1	FY 2013/2014	Approved	\$ 177,343	\$ 44,336	\$ 221,679
City Utilities CU1514	ADA Bus Bench Improvements/ITS Capital	N/A	FY 2015	Approved	\$ 89,593	\$ 22,398	\$ 111,991

Program of Projects and Subreipients	Project Description	Quantity	Funding Year	Status	FTA Amount	Local Amount	Total Amount
City Utilities CU1707	New Shelters and Braille	20	FY 2016/17	Approved	\$ 185,468	\$ 46,367	\$ 231,835
City Utilities CU1808-17A5 (Pending)	Division Improvements	1	FY 18- FY 20	New	\$ 325,534	\$ 81,384	\$ 406,918
Council of Churches of the Ozarks MO1726-17AM2	Wide Body Cutaway Floor plan FF	1	FY 13,14,15	Approved	\$ 40,702	\$ 10,176	\$ 50,878
Council of Churches of the Ozarks MO1726-17AM2	Wide Body Cutaway Floor plan FF	1	FY 2016/17	Approved	\$ 44,866	\$ 11,217	\$ 56,083
OATS, Inc. MO1506	Medium Duty Mini-bus, Replacement	1	FY 2013/2014	Approved	\$ 43,276	\$ 10,819	\$ 54,095
OATS, Inc. MO1506	Body Style BBB, Low floor Minivan Replacement	1	FY 2013/2014	Approved	\$ 29,796	\$ 7,449	\$ 37,245
OATS, Inc. MO1506	Minivan with Ramp	1	FY 2015	Approved	\$ 30,786	\$ 7,697	\$ 38,483
OATS, Inc. MO1506	Minivan with Ramp	1	FY 2015	Approved	\$ 30,786	\$ 7,697	\$ 38,483
OATS, Inc. MO1506	Minivan with Ramp	1	FY 2015	Approved	\$ 30,786	\$ 7,697	\$ 38,483
OATS, Inc. MO1727-17AM2	Minivan with Ramp	2	FY 2016/17	Approved	\$ 59,573	\$ 14,894	\$ 74,466
OATS, Inc. MO1704-17A5 (Pending)	High Roof Long Conversion	1	FY 17	New	\$ 50,426	\$ 12,607	\$ 63,033
OATS, Inc. MO1704-17A5 (Pending)	Wide Body Cutaway, Floor plan II	2	FY 18	New	\$ 92,182	\$ 23,046	\$ 115,228
Ozark Senior Center MO1703-17A5 (Pending)	Minivan with Ramp	1	FY17	New	\$ 29,786	\$ 7,447	\$ 37,233

Program of Projects and Subreipients	Project Description	Quantity	Funding Year	Status	FTA Amount	Local Amount	Total Amount
City Utilities CU1517	Admin	1	FY 2013/2014	Amended	\$ 19,705.00	\$ -	\$ 19,705.00
MoDOT MO1507	Admin	1	FY 2013/2014	Amended	\$ 30,965.00	\$ -	\$ 30,965.00
City Utilities CU1517	Admin	1	FY 2015	Approved	\$ 9,955.00	\$ -	\$ 9,955.00
MoDOT MO1507	Admin	1	FY 2015	Approved	\$ 15,643.00	\$ -	\$ 15,643.00
City Utilities CU1707	Admin	1	FY 2016/17	Approved	\$ 20,608.00	\$ -	\$ 20,608.00
MoDOT MO1728	Admin	1	FY 16- FY 17	Approved	\$ 32,383.00	\$ -	\$ 32,383.00
MoDOT - MO1802-17A5 (Pending)	Admin	1	FY 18	New	\$ 16,695.00		\$ 16,695.00

Total FY 2013-2020 traditional 5310 capital amount available	\$ 1,171,319
Total FY 13, FY 14, FY 15 traditional 5310 amount awarded	\$ (411,246)
(June 2016) Total FY2016/2017 partial amount awarded	\$ (169,943)
(Dec 2016) Total FY 17/ FY 18 partial amount awarded	\$ (259,374)
Balance Remaining in reserve for 5310 traditional projects	\$ 330,756
Total FY 2013-2020 other capital amount available	\$ 777,938
Total FY 2013/2014 other capital amount awarded	\$ (177,343)
Total FY 2015 other capital amount awarded	\$ (89,593)
FY2016/17 other capital amount awarded	\$ (185,468)
FY2018- FY 20 other capital amount awarded	\$ (325,534)
Balance remaining for other capital	\$0.00
Total FY 2013-2020 administration available	\$ 180,413
Total FY 2013/2014 administration awarded	\$ (50,670)
Total FY 2015 administration awarded	\$ (25,598)
Total FY 2016/17 administration awarded	\$ (52,991)
FY 18 administration awarded	\$ (16,695)
Balance remaining for administration	\$34,459.00