



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

24 October 2014

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 One to the OTO FY 2015-2018 Transportation Improvement Program (TIP) on October 24, 2014. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which includes the following:

Revision – Minor Changes to funding sources between federal funding categories or between state and local sources:

- *ADA Accommodations on Chestnut Expressway (SP1414)*

Funding in the amount of \$30,000 was moved from state funding to local funding.

Please let me know if you have any questions or need any other information.

Sincerely,

Natasha L. Longpine, AICP
Principal Planner



OZARKSTRANSPORTATION.ORG



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

D) Bicycle & Pedestrian Section

TIP # SP1414 ADA ACCOMMODATIONS ON CHESTNUT EXPRESSWAY

Route Bus. 65

From w/o Glenstone Ave

To Belcrest Avenue

Location/Agency City of Springfield

Federal Agency FHWA

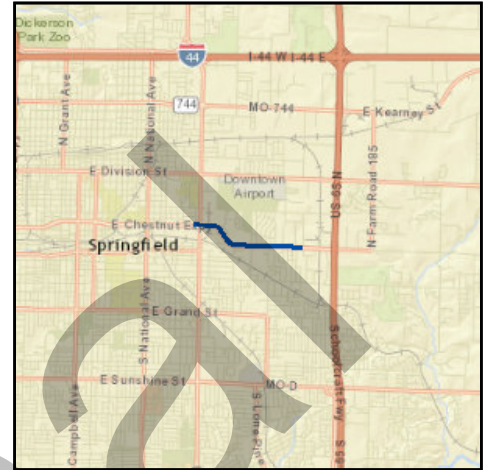
Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Major Projects and Emerging Needs

AC Year of Conv.

STIP # 8S3026



Project Description

ADA accommodations at various locations of Chestnut Expressway from 0.10 miles west of Glenstone Avenue to Belcrest Avenue in Springfield.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FHWA (STP)	Federal	ENG	\$64,800	\$0	\$0	\$0	\$64,800
MoDOT	State	ENG	\$16,200	\$0	\$0	\$0	\$16,200
FHWA (STP)	Federal	CON	\$4,200	\$0	\$0	\$0	\$4,200
FHWA (TE)	Federal	CON	\$175,000	\$0	\$0	\$0	\$175,000
MoDOT	State	CON	\$44,800	\$0	\$0	\$0	\$44,800
Totals			\$305,000	\$0	\$0	\$0	\$305,000

Notes

Source of state funds: state transportation tax revenues. \$175,000 Statewide Transportation Enhancement funds.

Prior Cost	\$22,000
Future Cost	\$0
Total Cost	\$327,000



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

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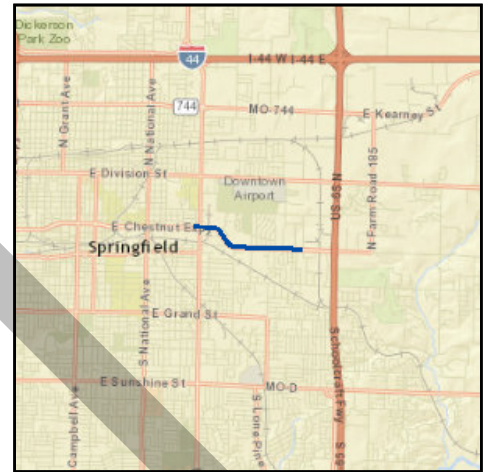
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MoDOT	State	ENG	\$16,200	\$0	\$0	\$0	\$16,200
FHWA (STP)	Federal	CON	\$4,200	\$0	\$0	\$0	\$4,200
FHWA (TE)	Federal	CON	\$175,000	\$0	\$0	\$0	\$175,000
LOCAL	Local	CON	\$30,000	\$0	\$0	\$0	\$30,000
MoDOT	State	CON	\$14,800	\$0	\$0	\$0	\$14,800
Totals			\$305,000	\$0	\$0	\$0	\$305,000

Notes

Source of state funds: state transportation tax revenues. Local funds: City of Springfield 1/8-cent transportation sales tax. \$175,000 Statewide Transportation Enhancement funds.

Prior Cost	\$22,000
Future Cost	\$0
Total Cost	\$327,000

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

				Local	State		
PROJECT	FHWA (STP)	FHWA (TE)	FHWA (TAP)	LOCAL	MoDOT	MoDOT-AC	TOTAL
FY 2015							
EN1302	\$0	\$0	\$240,000	\$60,000	\$0	\$0	\$300,000
EN1305	\$0	\$220,413	\$0	\$179,587	\$0	\$0	\$400,000
EN1306	\$0	\$320,000	\$0	\$80,000	\$0	\$0	\$400,000
EN1307	\$0	\$200,000	\$0	\$50,000	\$0	\$0	\$250,000
EN1502	\$0	\$0	\$0	\$0	\$194,800	\$779,200	\$974,000
MO1309	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SP1412	\$0	\$0	\$0	\$0	\$118,600	\$474,400	\$593,000
SP1414	\$69,000	\$175,000	\$0	\$30,000	\$31,000	\$0	\$305,000
SUBTOTAL	\$69,000	\$915,413	\$240,000	\$399,587	\$349,400	\$1,273,600	\$3,247,000
FY 2016							
EN1601	\$0	\$192,000	\$0	\$0	\$48,000	\$0	\$240,000
MO1309	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$192,000	\$0	\$0	\$53,000	\$20,000	\$265,000
FY 2017							
MO1309	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
FY 2018							
MO1309	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
SUBTOTAL	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
GRAND TOTAL	\$69,000	\$1,107,413	\$240,000	\$399,587	\$412,400	\$1,333,600	\$3,562,000

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

				Local	MoDOT	MoDOT-AC	TOTAL
	STP	TE	TAP				
PRIOR YEAR							
Balance	\$ -	\$ -	\$816,522	\$ -	\$ -	\$ -	\$816,522
FY 2015							
Funds Anticipated	\$69,000	\$915,413	\$587,747	\$399,587	\$349,400	\$1,273,600	\$3,594,747
Funds Programmed	(\$69,000.00)	(\$915,413.00)	(\$240,000.00)	(\$399,587.00)	(\$349,400.00)	(\$1,273,600.00)	(\$3,247,000.00)
Running Balance	\$0	\$0	\$1,164,269	\$0	\$0	\$0	\$1,164,269
FY 2016							
Funds Anticipated	\$ -	\$192,000	\$587,747	\$ -	\$53,000	\$20,000	\$852,747
Funds Programmed	\$ -	(\$192,000.00)	\$ -	\$ -	(\$53,000.00)	(\$20,000.00)	(\$265,000.00)
Running Balance	\$0	\$0	\$1,752,016	\$0	\$0	\$0	\$1,752,016
FY 2017							
Funds Anticipated	\$ -	\$ -	\$587,747	\$ -	\$5,000	\$20,000	\$612,747
Funds Programmed	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$2,339,763	\$0	\$0	\$0	\$2,339,763
FY 2018							
Funds Anticipated	\$ -	\$ -	\$587,747	\$ -	\$5,000	\$20,000	\$612,747
Funds Programmed	\$ -	\$ -	\$ -	\$ -	(\$5,000.00)	(\$20,000.00)	(\$25,000.00)
Running Balance	\$0	\$0	\$2,927,510	\$0	\$0	\$0	\$2,927,510

REVENUE

An explanation of revenue sources that provide for the operation and maintenance of the transportation system as well as the capital improvements to the transportation system may be found in the preceding pages under explanation of fiscal constraint.

The following table highlights the ability of OTO jurisdictions to deliver local projects as shown in the project pages.

Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Battlefield				
Total Available Revenue	\$232,024.00	\$232,024.00	\$232,024.00	\$232,024.00
Estimated Operations and Maintenance Expenditures	(\$3,731.00)	(\$3,806.00)	(\$3,882.00)	(\$3,960.00)
Estimated TIP Project Expenditures	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$226,293.00	\$228,218.00	\$228,142.00	\$228,064.00
City of Nixa				
Total Available Revenue (prior reserves included)	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00	\$1,724,056.00
Estimated Operations and Maintenance Expenditures	(\$25,424.00)	(\$25,932.00)	(\$26,451.00)	(\$26,980.00)
Estimated TIP Project Expenditures	\$0.00	(\$326,750.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,698,632.00	\$1,371,374.00	\$1,697,605.00	\$1,697,076.00
City of Ozark				
Total Available Revenue	\$640,830.00	\$640,830.00	\$640,830.00	\$640,830.00
Estimated Operations and Maintenance Expenditures	(\$60,512.00)	(\$61,722.00)	(\$62,956.00)	(\$64,215.00)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$580,318.00	\$579,108.00	\$577,874.00	\$576,615.00
City of Republic				
Total Available Revenue	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00	\$1,670,475.00
Estimated Operations and Maintenance Expenditures	(\$36,355.00)	(\$37,082.00)	(\$37,824.00)	(\$38,580.00)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,634,120.00	\$1,633,393.00	\$1,632,651.00	\$1,631,895.00
City of Springfield				
Total Available Revenue	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00	\$21,305,118.00
Estimated Operations and Maintenance Expenditures	(\$2,325,881.00)	(\$2,372,399.00)	(\$2,419,847.00)	(\$2,468,244.00)
Estimated TIP Project Expenditures	(\$422,571.00)	(\$430,984.00)	(\$344,823.00)	(\$1,254,000.00)
Amount Available for Local Projects	\$17,181,272.00	\$18,501,735.00	\$18,540,271.00	\$17,582,874.00

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Table G.9 Revenue	FY 2015	FY 2016	FY 2017	FY 2018
City of Strafford				
Total Available Revenue	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
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	\$100,297.00	\$100,297.00	\$100,297.00	\$100,297.00
City of Willard				
Total Available Revenue	\$467,355.00	\$467,355.00	\$467,355.00	\$467,355.00
Estimated Operations and Maintenance Expenditures	(\$13,948.00)	(\$14,227.00)	(\$14,512.00)	(\$14,802.00)
Estimated TIP Project Expenditures	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$443,407.00	\$453,128.00	\$452,843.00	\$452,553.00
Christian County				
Total Available Revenue	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00	\$1,541,779.00
Estimated Operations and Maintenance Expenditures	(\$40,163.00)	(\$40,966.00)	(\$41,785.00)	(\$42,621.00)
Estimated TIP Project Expenditures	(\$1,557,044.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,501,616.00	\$1,500,813.00	\$1,499,994.00	\$1,499,158.00
Greene County				
Total Available Revenue	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00	\$21,647,886.00
Estimated Operations and Maintenance Expenditures	(\$106,796.00)	(\$108,932.00)	(\$111,111.00)	(\$113,333.00)
Estimated TIP Project Expenditures	(\$376,200.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$21,448,290.00	\$21,538,954.00	\$21,536,775.00	\$21,534,553.00