



U.S. Department of Transportation

Federal Transit Administration
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May 27, 2016

Mr. Patrick McKenna
Director
Missouri Department of Transportation
105 West Capitol Avenue
PO Box 270
Jefferson City, Missouri 65102

RE: ONE DOT Approval to incorporate the Springfield Metropolitan Area's FY 2015-2018 Transportation Improvement Program (TIP) Amendment #10 into the FY 2016-2020 Missouri Statewide Transportation Improvement Program (STIP)

Dear Mr. McKenna:

As requested in your May 25, 2016 letter, the Federal Transit Administration has reviewed the request to approve and incorporate amendment #10 of the FY 2015-2018 Ozarks Transportation Organization's Transportation Improvement Program (TIP) into the FY 2016-2020 Statewide Transportation Improvement Program. The Missouri Governor approved this TIP amendment on May 25, 2016.

In accordance with 23 CFR 450.218(b), The Federal Transit Administration has determined that this STIP amendment is based on a transportation planning process that substantially meets the requirements of 23 U.S.C 134 and 135, 49 U.S.C. 5303 and 5304 and 23 CFR 450 Subparts A, B, and C. Based on our review, this STIP amendment request is approved.

If you have questions or require additional information please contact Jeremiah Shuler of FTA at (816) 329-3940.

Sincerely,

Mokhtee Ahmad
Regional Administrator
Federal Transit Administration

CC: Ms. Sara Fields-OTO
Ms. Natasha Longpine-OTO
Mr. Dion Knipp-MoDOT

Mr. Brad McMahon-FHWA
Mr. Frank Miller-MoDOT-SW
Ms. Eva Voss-MoDOT



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 2016

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

Dear Ms. Voss:

We respectfully request the approval of the FY 2015-2018 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Ten. The Board of Directors adopted this amendment on April 21, 2016. The adoption included demonstration of fiscal constraint as required by federal regulations. Public comment was taken in accordance with federal law and in accordance with the OTO Public Involvement Policy and no public comment was received. This amendment includes five changes that are outlined on the following page.

Please find enclosed the requested TIP amendment. Please let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP
Principal Planner

Enclosure: TIP Approval Packet



Amendment 10 to the FY 2015-2018 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

Annually, the Springfield region receives FTA Section 5307, Urbanized Area Formula Funding, which can be used for planning, security, and some operations of transit which serves the public. For FY 2016, the Springfield region is estimated to receive \$2,542,181. City Utilities submitted the only application for this funding and their requested projects are listed for Amendment 10.

There are five total items included as part of Amendment 10 to the FY 2015-2018 Transportation Improvement Program.

1. ***New*** Operating Assistance – Fixed Route (CU1600)
Operating Assistance in the amount of \$1,700,000 with local match of \$1,700,000.
2. ***New*** Preventative Maintenance (CU1601)
Subsidy of preventative maintenance expenses for existing public transit service with \$402,541 in federal funding and \$100,635 local match.
3. ***New*** ADA Paratransit Maintenance of Existing Operations (CU1602)
Subsidy of existing ADA paratransit bus service with \$254,218 in federal funding and \$63,555 local match.
4. ***New*** Transit Planning – FTA 5307 (CU1604)
This project is listed in the OTO UPWP each year for short range transit planning activities with federal funding of \$160,000 and local match of \$40,000.
5. ***New*** Transit Security – FTA 5307 (CU1605)
This project is for the purchase of capital security equipment with \$25,422 in federal funding and \$6,356 in local match.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on March 16, 2016, the Technical Planning Committee unanimously recommended approval of Amendment Number 10 to the FY 2015-2018 Transportation Improvement Program.

BOARD OF DIRECTORS ACTION TAKEN:

At its regularly scheduled meeting on April 21, 2016, the OTO Board of Directors unanimously approved Amendment Number 10 to the FY 2015-2018 Transportation Improvement Program.



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1600 OPERATING ASSISTANCE - FIXED ROUTE

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

Operating assistance to operate public transit service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$1,700,000	\$0	\$0	\$1,700,000
LOCAL	Local	OPER	\$0	\$1,700,000	\$0	\$0	\$1,700,000
Totals			\$0	\$3,400,000	\$0	\$0	\$3,400,000

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$3,400,000



J) Pending Amendment Section

TIP # CU1601 **PREVENTIVE MAINTENANCE**

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

Subsidy of preventive maintenance expenses for existing public transit service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	MAINT	\$0	\$402,541	\$0	\$0	\$402,541
LOCAL	Local	MAINT	\$0	\$100,635	\$0	\$0	\$100,635
Totals			\$0	\$503,176	\$0	\$0	\$503,176

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$503,176



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1602 ADA PARATRANSIT MAINTENANCE OF EXISTING OPERATIONS

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

Subsidy of existing ADA paratransit bus service.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$254,218	\$0	\$0	\$254,218
LOCAL	Local	OPER	\$0	\$63,555	\$0	\$0	\$63,555
Totals			\$0	\$317,773	\$0	\$0	\$317,773

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$317,773



Transportation Improvement Program - FY 2015-2018

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # CU1604 TRANSIT PLANNING - FTA 5307

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

This project is listed in the OTO Unified Planning Work Program each year for short range transit planning activities.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	OPER	\$0	\$160,000	\$0	\$0	\$160,000
LOCAL	Local	OPER	\$0	\$40,000	\$0	\$0	\$40,000
Totals			\$0	\$200,000	\$0	\$0	\$200,000

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$200,000



J) Pending Amendment Section

TIP # CU1605 **TRANSIT SECURITY - FTA 5307**

Route N/A

From N/A

To N/A

Location/Agency City Utilities

Federal Agency FTA

Responsible Agency City Utilities

Federal Funding Category 5307

MoDOT Funding Category None

AC Year of Conv.

STIP #



Project Description

This project is for the purchase of capital security equipment to meet the 1% requirement for Section 5307 funding.

Fund Code	Source	Phase	FY2015	FY2016	FY2017	FY2018	Total
FTA (5307)	Federal	CAPITAL	\$0	\$25,422	\$0	\$0	\$25,422
LOCAL	Local	CAPITAL	\$0	\$6,356	\$0	\$0	\$6,356
Totals			\$0	\$31,778	\$0	\$0	\$31,778

Notes

Source of Local Funding: Utility Ratepayers of Electric, Gas, and Water in the City of Springfield.

Prior Cost	\$0
Future Cost	\$0
Total Cost	\$31,778

FINANCIAL SUMMARY

Transit

YEARLY SUMMARY

	Federal				Local	State	
PROJECT	FTA (5309)	FTA (5307)	FTA (5310)	FTA (5339)	LOCAL	MoDOT	TOTAL
FY 2015							
CU0718	\$2,291,148	\$0	\$0	\$262,372	\$2,151,079	\$0	\$4,704,599
CU1500	\$0	\$1,600,000	\$0	\$0	\$5,800,000	\$30,000	\$7,430,000
CU1501	\$0	\$426,000	\$0	\$0	\$106,500	\$0	\$532,500
CU1502	\$0	\$251,000	\$0	\$0	\$62,750	\$0	\$313,750
CU1503	\$0	\$26,000	\$0	\$0	\$6,500	\$0	\$32,500
CU1504	\$0	\$160,000	\$0	\$0	\$40,000	\$0	\$200,000
CU1505	\$0	\$26,000	\$0	\$0	\$6,500	\$0	\$32,500
CU1506	\$0	\$0	\$0	\$262,372	\$46,301	\$0	\$308,673
CU1514	\$0	\$0	\$266,936	\$0	\$66,734	\$0	\$333,670
CU1517	\$0	\$0	\$29,660	\$0	\$0	\$0	\$29,660
MO1506	\$0	\$0	\$419,470	\$0	\$104,867	\$0	\$524,337
MO1507	\$0	\$0	\$46,608	\$0	\$0	\$0	\$46,608
SUBTOTAL	\$2,291,148	\$2,489,000	\$762,674	\$524,744	\$8,391,231	\$30,000	\$14,488,797
FY 2016							
CU1600	\$0	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$3,400,000
CU1601	\$0	\$402,541	\$0	\$0	\$100,635	\$0	\$503,176
CU1602	\$0	\$254,218	\$0	\$0	\$63,555	\$0	\$317,773
CU1604	\$0	\$160,000	\$0	\$0	\$40,000	\$0	\$200,000
CU1605	\$0	\$25,422	\$0	\$0	\$6,356	\$0	\$31,778
CU1607	\$0	\$0	\$0	\$260,000	\$45,882	\$0	\$305,882
SUBTOTAL	\$0	\$2,542,181	\$0	\$260,000	\$1,956,428	\$0	\$4,758,609
GRAND TOTAL	\$2,291,148	\$5,031,181	\$762,674	\$784,744	\$10,347,659	\$30,000	\$19,247,406

FINANCIAL CONSTRAINT

Transit

	Federal Funding Source				MoDOT	Local	TOTAL
	5309	5307	5310	5339			
PRIOR YEAR							
Balance	\$2,291,148	\$ -	\$ 506,694	\$ -	\$ -	\$ -	\$2,797,842
FY 2015							
Funds Anticipated	\$ -	\$ 2,489,000	\$ 255,980	\$ 524,744	\$ 30,000	\$ 8,391,231	\$11,690,955
Funds Programmed	(\$2,291,148)	(\$2,489,000)	(\$762,674)	(\$524,744)	(\$30,000)	(\$8,391,231)	(\$14,488,797)
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2016							
Funds Anticipated	\$ -	\$ 2,542,181	\$ -	\$ 262,372	\$ 30,000	\$ 8,900,000	\$11,734,553
Funds Programmed	\$ -	(\$2,542,181)	\$ -	(\$260,000)	\$ -	(\$1,956,428)	(\$4,758,609)
Running Balance	\$0	\$0	\$0	\$2,372	\$30,000	\$6,943,572	\$6,975,944
FY 2017							
Funds Anticipated	\$ -	\$ 2,700,000	\$ -	\$ 262,372	\$ 30,000	\$ 9,186,000	\$12,178,372
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Running Balance	\$0	\$2,700,000	\$0	\$262,372	\$30,000	\$9,186,000	\$19,154,316
FY 2018							
Funds Anticipated	\$ -	\$ 2,800,000	\$ -	\$ 262,372	\$ 30,000	\$ 9,681,000	\$12,773,372
Funds Programmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Running Balance	\$0	\$2,800,000	\$0	\$262,372	\$30,000	\$9,681,000	\$31,927,688