



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

**Board of Directors Electronic Mail Meeting Agenda  
Thursday, January 21, 2021, 12:00 p.m.**

Meeting can be viewed at [www.ozarkstransportation.org](http://www.ozarkstransportation.org)

Call to Order ..... 11:00 a.m.

**I. FY 2020-2023 Transportation Improvement Program Amendment 8**

There are two changes to the FY 2020-2023 TIP for member approval.

**BOARD OF DIRECTORS ACTION REQUESTED TO APPROVE THE FY 2020-2023  
TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT 8**

**II. Adjournment**

*Si usted necesita la ayuda de un traductor, por favor comuníquese con Andy Thomason al (417) 865-3042, al menos 48 horas antes de la reunión.*

*Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact Andy Thomason 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](http://www.ozarkstransportation.org) or call (417) 865-3042.*

**BOARD OF DIRECTORS AGENDA 1/21/2021; ITEM I.**

**Amendment Number Eight to the FY 2020-2023 Transportation Improvement Program**

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

**AGENDA DESCRIPTION:**

There are 2 items requested by MoDOT and the City of Nixa included as part of Amendment Number Eight to the FY 2020-2023 Transportation Improvement Program.

1. **\*New\*** Guard Cable and Guardrail Repair Job Order Contracting (MO2108-20A8)  
MoDOT is requesting to add a project for Guard Cable and Guardrail repair in fiscal year 2021 for a total programmed amount of \$930,000.
2. **\*Revised\*** Truman from Heather Glenn to Pembroke/Norton (NX2201-20A8)  
The City of Nixa is requesting to increase the construction funding programmed for Truman Road for a new total programmed amount of \$1,913,188.

**BOARD OF DIRECTORS ACTION REQUESTED:**

A member of the Board of Directors is requested to make one of the following motions:

“Move to approve Amendment 8 to the FY 2020-2023 Transportation Improvement Program.”

OR

“Move to approve Amendment 8 to the FY 2020-2023 Transportation Improvement Program, with these changes...”



**J) Pending Amendment Section**

**TIP # MO2108-20A8** GUARD CABLE AND GUARDRAIL REPAIR JOB ORDER CONTRACTING

**Route** Various

**From**

**To**

**Location** Area Wide

**Federal Agency** FHWA

**Project Sponsor** MoDOT

**Federal Funding Category** STBG

**MoDOT Funding Category** Taking Care of the System

**Bike/Ped Plan?** EJ?

**STIP #** 8P3209

**Federal ID #**



**Project Description**

Job order contracting for guard cable and guardrail repair in the urban Southwest District.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$18,000	\$0	\$0	\$18,000
MoDOT-AC	State	ENG	\$0	\$72,000	\$0	\$0	\$72,000
MoDOT	State	CON	\$0	\$168,000	\$0	\$0	\$168,000
MoDOT-AC	State	CON	\$0	\$672,000	\$0	\$0	\$672,000
<b>Totals</b>			<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,000</b>

**Notes**

Non-Federal Funding Source: State Transportation Revenues

**Prior Cost** \$0

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC)

**Future Cost** \$0

Conversion - STBG

**Total Cost** \$930,000



**J) Pending Amendment Section**

**TIP # NX2201-20A8** TRUMAN FROM HEATHER GLENN TO PEMBROOK/NORTON

**Route** Truman  
**From** Heather Glen  
**To** Pembrook and Norton  
**Location** City of Nixa  
**Federal Agency** FHWA  
**Project Sponsor** City of Nixa  
**Federal Funding Category** STBG-U  
**MoDOT Funding Category** N/A  
**Bike/Ped Plan?** EJ?  
**STIP #**  
**Federal ID #**



**Project Description**

Truman Boulevard Improvements, including widening, roundabout, and sidewalks from southeast of Heather Glenn to south of Pembrook and Norton.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$0	\$1,530,550	\$0	\$0	\$1,530,550
LOCAL	Local	CON	\$0	\$382,638	\$0	\$0	\$382,638
<b>Totals</b>			<b>\$0</b>	<b>\$1,913,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,913,188</b>

**Notes**

Non-Federal Funding Source: City of Nixa

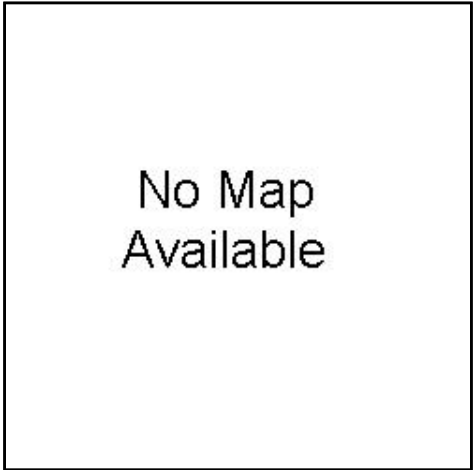
<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,913,188



**F) Roadways Section**

**TIP # NX2201-20AM7** TRUMAN FROM HEATHER GLENN TO PEMBROOK/NORTON

**Route** Truman  
**From** Heather Glen  
**To** Pembrook and Norton  
**Location** City of Nixa  
**Federal Agency** FHWA  
**Project Sponsor** City of Nixa  
**Federal Funding Category** STBG-U  
**MoDOT Funding Category** N/A  
**Bike/Ped Plan?** EJ?  
**STIP #**  
**Federal ID #**



**Project Description**

Truman Boulevard Improvements, including widening, roundabout, and sidewalks from southeast of Heather Glenn to south of Pembrook and Norton.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	ENG	\$0	\$40,000	\$0	\$0	\$40,000
LOCAL	Local	ENG	\$0	\$10,000	\$0	\$0	\$10,000
FHWA (STBG-U)	Federal	CON	\$0	\$921,699	\$0	\$0	\$921,699
LOCAL	Local	CON	\$0	\$230,425	\$0	\$0	\$230,425
<b>Totals</b>			<b>\$0</b>	<b>\$1,202,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,124</b>

**Notes**

Non-Federal Funding Source: City of Nixa

<b>Prior Cost</b>	\$0
<b>Future Cost</b>	\$0
<b>Total Cost</b>	\$1,202,124





FINANCIAL SUMMARY

Roadways

YEARLY SUMMARY

Table with columns: PROJECT, FHWA (STBG-U), FHWA (SAFETY), FHWA (BRIDGE), FHWA (UM), FHWA (130), Federal (FHWA (BRO), FHWA (NHPP), FHWA (STBG), FHWA (BUILD), FRA (CRIS), FEMA), Local (LOCAL, LOCAL-AC, OTHER), State (MoDOT, MoDOT-GCSA, MoDOT-AC, SEMA), and TOTAL. Rows include projects from 2021 Continued to 2022.

FY 2022 continued on next page





**FINANCIAL CONSTRAINT**

**Roadways**

	Federal Funding Source											TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
	STBG-U	Safety	Bridge	I/M	130	BRO	NHPP	STBG	BUILD	CRISI	FEMA						
2020 Funds Programmed	\$7,079,640	\$3,069,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$14,843,600	\$5,131,081	\$0	\$10,000	\$740,993	\$32,999,565	\$4,649,175	\$9,513,957	\$123,499	\$5,380,129	\$52,666,325
2021 Funds Programmed	\$27,749,085	\$3,340,800	\$1,382,400	\$3,851,100	\$440,000	\$0	\$33,747,930	\$1,532,000	\$19,278,422	\$25,500	\$0	\$91,347,237	\$19,190,269	\$16,736,654	\$0	\$5,476,971	\$132,751,131
2022 Funds Programmed	\$9,436,526	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$41,520,350	\$2,802,032	\$12,787,517	\$0	\$5,575,557	\$62,685,456
2023 Funds Programmed	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$15,073,568	\$5,743,549	\$5,235,844	\$0	\$5,675,917	\$31,728,878
<b>Total</b>	<b>\$47,235,444</b>	<b>\$20,655,800</b>	<b>\$1,411,200</b>	<b>\$5,551,200</b>	<b>\$1,286,000</b>	<b>\$350,151</b>	<b>\$71,970,329</b>	<b>\$11,863,681</b>	<b>\$19,278,422</b>	<b>\$597,500</b>	<b>\$740,993</b>	<b>\$180,940,720</b>	<b>\$32,385,025</b>	<b>\$44,273,972</b>	<b>\$123,499</b>	<b>\$22,108,574</b>	<b>\$279,831,790</b>

	Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$10,127,993	\$56,146,056	\$33,698,183	\$40,437,989	\$26,209,000	\$166,619,221
Federal Discretionary Funding	\$0	\$20,995,822	\$25,500	\$562,000	\$0	\$21,583,322
Available Operations and Maintenance Funding	\$0	\$5,380,129	\$5,476,971	\$5,575,557	\$5,675,917	\$22,108,574
Funds from Other Sources (inc. Local)	\$123,499	\$4,649,175	\$19,190,269	\$2,802,032	\$5,743,549	\$32,508,524
Available Suballocated Funding	\$27,323,332	\$7,026,406	\$2,724,380	\$6,190,047	\$6,245,342	\$49,509,507
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$37,574,824</b>	<b>\$94,197,588</b>	<b>\$61,116,303</b>	<b>\$55,567,625</b>	<b>\$43,873,808</b>	<b>\$292,329,148</b>
Prior Year Funding	\$37,574,824	\$79,106,087	\$7,470,259	\$352,428	\$12,497,358	\$12,497,358
Programmed State and Federal Funding		(\$52,666,325)	(\$132,751,131)	(\$62,685,456)	(\$31,728,878)	(\$279,831,790)
<b>TOTAL REMAINING</b>	<b>\$37,574,824</b>	<b>\$79,106,087</b>	<b>\$7,470,259</b>	<b>\$352,428</b>	<b>\$12,497,358</b>	<b>\$12,497,358</b>

Additional Funds from Other Sources include one-time FEMA and SEMA grant funding for the Riverside Bridge Replacement.

Available State and Federal Funding shown here does not include Funding Available shown on Bike/Ped Financial Constraint Page.

See Table H.9 for details on Local Share Financial Capacity.

### Advertising

City Utilities Transit receives over \$100,000 per year on their transit advertising contract. Advertisements are sold on buses, inside the fixed route buses, bus shelters with ad panels, and bus benches.

### Utility Ratepayers

The City Utilities Customers for Electric, Gas, Water, and SpringNet provide the local match for public transportation in Springfield, Missouri. The net amount absorbed by the Utility customers varies from year to year based on the amount of budgeted expenditures for operations, maintenance, and capital expenditures.

### Human Service Providers

FTA Section 5310 funding is competitively awarded on a regular basis to area Human Service Transportation providers. The 5310 awards are administered by MoDOT as set forth in an MOU and the Program Management Plan. The responsibility is on MoDOT to confirm financial capacity in administering these projects. As part of the application process and in executing vehicle purchase agreements with MoDOT, awardees are required to demonstrate financial capacity for both the match and the maintenance of any vehicle purchased. Sources for this funding depends upon the agency, but projects are not awarded to those agencies who cannot provide the requisite match.

## PROJECTED REVENUES

In an effort to demonstrate that the local jurisdictions and agencies are able to fund the projects programmed in the TIP, in addition to maintaining the federal aid system, the following revenue estimates are included. OTO is not using any inflation in these revenue projections as the sources are fuel taxes, sales taxes, and property taxes, rather, the projections are adjusted each year with the revised TIP. The TIP financial element is consistent with the OTO Long Range Transportation Plan, *Transportation Plan 2040*.

## STATE AND FEDERAL

Table H.1 Summary	2020	2021	2022	2023	Total
MoDOT State/Federal Funding	\$60,230,000	\$42,020,000	\$43,902,500	\$27,859,000	\$174,011,500
BUILD (2019 Springfield Award)	\$20,960,822	\$0	\$0	\$0	\$0

\*Includes Engineering and Rail funding

Table H.2	STBG-Urban*	TAP	5307	5310	5339
Carryover Balance through FY2019	\$27,323,331.75	\$853,353.32	\$0	\$555,612	\$2,585,441
Anticipated Allocation FY2020	\$7,759,372.03	\$421,887.06	\$10,350,859	\$283,845	\$389,993
Anticipated Allocation FY2021	\$6,766,970.57	\$430,324.80	\$2,772,013	\$289,521	\$396,792
Anticipated Allocation FY2022	\$6,902,309.97	\$438,931.30	\$2,827,453	\$295,312	\$403,728
Anticipated Allocation FY2023	\$7,040,356.17	\$447,709.92	\$2,884,003	\$301,218	\$411,803
<b>Total Anticipated Allocation</b>	<b>\$28,469,008.74</b>	<b>\$1,738,853.08</b>	<b>\$18,834,328</b>	<b>\$1,169,896</b>	<b>\$1,602,316</b>
<b>Programmed through FY2023</b>	<b>(\$53,518,277.00)</b>	<b>(\$1,275,239.00)</b>	<b>(\$16,983,377)</b>	<b>(\$1,040,666)</b>	<b>(\$2,552,742)</b>
Estimated Carryover Balance Through FY 2023	\$2,274,063.49	\$1,316,967.40	\$1,850,951	\$684,842	\$1,635,015

\*Includes Omnibus Funding

<b>Table H.9 Local Share Financial Capacity</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>City of Battlefield</b>				
Total Available Revenue	\$380,610.00	\$380,610.00	\$380,610.00	\$380,610.00
Carryover Balance from Prior Year	--	\$220,735.00	\$454,269.66	\$811,715.75
Estimated Operations and Maintenance Expenditures	(\$22,352.00)	(\$22,754.34)	(\$23,163.91)	(\$23,580.86)
Estimated TIP Project Expenditures	(\$137,523.00)	(\$124,321.00)	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$220,735.00</b>	<b>\$454,269.66</b>	<b>\$811,715.75</b>	<b>\$1,168,744.89</b>
<b>City of Nixa</b>				
Total Available Revenue	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00
Carryover Balance from Prior Year	--	\$1,784,977.64	\$2,936,706.94	\$4,396,552.36
Estimated Operations and Maintenance Expenditures	(\$202,241.36)	(\$205,881.70)	(\$209,587.58)	(\$213,360.15)
Estimated TIP Project Expenditures	(\$150,500.00)	(\$780,108.00)	(\$468,286.00)	(\$51,516.00)
<b>Amount Available for Local Projects</b>	<b>\$1,784,977.64</b>	<b>\$2,936,706.94</b>	<b>\$4,396,552.36</b>	<b>\$6,269,395.21</b>
<b>City of Ozark</b>				
Total Available Revenue	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00
Carryover Balance from Prior Year	--	\$783,782.16	\$1,860,616.75	\$3,724,676.75
Estimated Operations and Maintenance Expenditures	(\$24,698.84)	(\$25,143.41)	(\$25,596.00)	(\$26,056.72)
Estimated TIP Project Expenditures	(\$1,081,175.00)	(\$787,678.00)	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$783,782.16</b>	<b>\$1,860,616.75</b>	<b>\$3,724,676.75</b>	<b>\$5,588,276.03</b>
<b>City of Republic</b>				
Total Available Revenue	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00
Carryover Balance from Prior Year	--	\$1,980,487.45	\$3,505,433.03	\$5,361,744.38
Estimated Operations and Maintenance Expenditures	(\$170,826.55)	(\$173,901.42)	(\$177,031.65)	(\$180,218.22)
Estimated TIP Project Expenditures	\$117,971.00	(\$334,496.00)	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$1,980,487.45</b>	<b>\$3,505,433.03</b>	<b>\$5,361,744.38</b>	<b>\$7,214,869.16</b>
<b>City of Springfield</b>				
Total Available Revenue	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00
Carryover Balance from Prior Year	--	\$20,320,114.28	\$29,682,798.08	\$49,072,177.86
Estimated Operations and Maintenance Expenditures	(\$2,575,693.72)	(\$2,622,056.20)	(\$2,669,253.22)	(\$2,717,299.77)
Estimated TIP Project Expenditures	(\$2,686,454.00)	(\$13,597,522.00)	(\$3,523,629.00)	(\$3,372,543.00)
<b>Amount Available for Local Projects</b>	<b>\$20,320,114.28</b>	<b>\$29,682,798.08</b>	<b>\$49,072,177.86</b>	<b>\$68,564,597.09</b>

<b>Table H.9 Local Share Financial Capacity cont.</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>City of Strafford</b>				
Total Available Revenue	\$115,568.00	\$115,568.00	\$115,568.00	\$115,568.00
Carryover Balance from Prior Year	--	\$63,598.00	\$175,398.39	\$287,130.96
Estimated Operations and Maintenance Expenditures	(\$3,701.00)	(\$3,767.61)	(\$3,835.43)	(\$3,904.47)
Estimated TIP Project Expenditures	(\$48,269.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$63,598.00</b>	<b>\$175,398.39</b>	<b>\$287,130.96</b>	<b>\$398,794.49</b>
<b>City of Willard</b>				
Total Available Revenue	\$484,421.00	\$484,421.00	\$484,421.00	\$484,421.00
Carryover Balance from Prior Year		\$381,887.44	\$804,746.36	\$1,226,497.15
Estimated Operations and Maintenance Expenditures	(\$60,473.56)	(\$61,562.08)	(\$62,670.20)	(\$63,798.27)
Estimated TIP Project Expenditures	(\$42,060.00)	\$0.00	\$0.00	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$381,887.44</b>	<b>\$804,746.36</b>	<b>\$1,226,497.15</b>	<b>\$1,647,119.89</b>
<b>Christian County</b>				
Total Available Revenue	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00
Carryover Balance from Prior Year	--	\$5,681,090.80	\$11,242,732.11	\$16,920,897.84
Estimated Operations and Maintenance Expenditures	(\$80,527.20)	(\$81,976.69)	(\$83,452.27)	(\$84,954.41)
Estimated TIP Project Expenditures	\$0.00	(\$118,000)	(\$0.00)	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$5,681,090.80</b>	<b>\$11,242,732.11</b>	<b>\$16,920,897.84</b>	<b>\$22,597,561.43</b>
<b>Greene County</b>				
Total Available Revenue	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00
Carryover Balance from Prior Year	\$1,062,967.00	\$24,058,846.81	\$40,100,274.35	\$62,704,285.28
Estimated Operations and Maintenance Expenditures	(\$615,237.19)	(\$626,311.46)	(\$637,585.07)	(\$649,061.60)
Estimated TIP Project Expenditures	(\$885,000.00)	(\$7,828,378.00)	(\$1,254,521.00)	(\$5,001,000.00)
<b>Amount Available for Local Projects</b>	<b>\$24,058,846.81</b>	<b>\$40,100,274.35</b>	<b>\$62,704,285.28</b>	<b>\$81,550,340.68</b>
<b>City Utilities</b>				
Total Available Revenue	\$8,161,500.00	\$8,850,500.00	\$9,695,500.00	\$10,299,500.00
Estimated Operations and Maintenance Expenditures	(\$5,845,252.00)	(\$5,954,660.00)	(\$6,081,612.00)	(\$6,081,756.00)
<b>Available for TIP Project Expenditures</b>	<b>\$2,316,248.00</b>	<b>\$2,895,840.00</b>	<b>\$3,613,888.00</b>	<b>\$4,217,744.00</b>
Carryover from Prior Year	--	\$1,924,328.00	\$4,814,086.00	\$8,069,825.00
Estimated TIP Project Expenditures	(\$391,920.00)	(\$6,082.00)	(\$358,149.00)	\$0.00
<b>Amount Available for Local Projects</b>	<b>\$1,924,328.00</b>	<b>\$4,814,086.00</b>	<b>\$8,069,825.00</b>	<b>\$12,287,569.00</b>