



OZARKS TRANSPORTATION ORGANIZATION
A METROPOLITAN PLANNING ORGANIZATION

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

30 October 2018

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 2019-2022 Transportation Improvement Program (TIP) on October 30, 2018. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which is outlined on the following pages.

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

Sincerely,

A handwritten signature in black ink that reads "Natasha L. Longpine". The signature is fluid and cursive.

Natasha L. Longpine, AICP
Principal Planner

Enclosures



Administrative Modification 1 to the FY 2019-2022 Transportation Improvement Program

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

DESCRIPTION:

The following changes are included as part of Administrative Modification One to the FY 2019-2022 Transportation Improvement Program.

FF and Weaver Road Sidewalks

From EN1513 to EN1513-19AM1

Adding or deleting a project development phase of a project (Env. Doc, PE, Design, ROW, Constr. Or Other) without major changes to the scope of the project:

Removing ROW Phase

Changes in a project's programmed amount less than 15% (up to \$2,000,000):

Adding \$42,465 to the total programmed cost of the project, with a slight reduction in engineering funding, the removal of right-of-way funding, and the addition of construction funding, for a new total programmed amount of \$610,616.



E) Bicycle & Pedestrian Section

TIP # EN1513-19AM1 FF AND WEAVER ROAD SIDEWALKS

Route Weaver

From Various

To Various

Location City of Battlefield

Federal Agency FHWA

Project Sponsor City of Battlefield

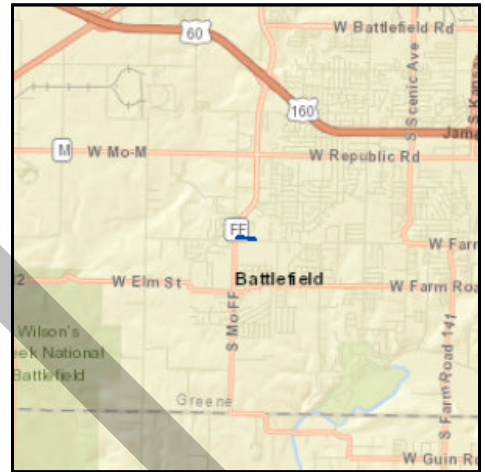
Federal Funding Category STBG-U

MoDOT Funding Category N/A

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

STIP #

Federal ID # 9901814



Project Description

Construct a sidewalk from the Wilson's Creek Intermediate School campus west along the north side of Farm Road 178/Weaver Road to State Highway FF, sidewalks along FF from north of Weaver to Rose Terrace, and increasing the turning radii at FF and 2nd.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FHWA (STBG-U)	Federal	ENG	\$68,823	\$0	\$0	\$0	\$68,823
LOCAL	Local	ENG	\$17,205	\$0	\$0	\$0	\$17,205
FHWA (STBG-U)	Federal	CON	\$419,671	\$0	\$0	\$0	\$419,671
LOCAL	Local	CON	\$104,917	\$0	\$0	\$0	\$104,917
Totals			\$610,616	\$0	\$0	\$0	\$610,616

Notes

Non-Federal Funding Source: City of Battlefield 1/2-Cent Transportation Sales Tax

Prior Cost	\$57,448
Future Cost	\$0
Total Cost	\$668,064



E) Bicycle & Pedestrian Section

TIP # EN1513 FF AND WEAVER ROAD SIDEWALKS

Route Weaver

From Various

To Various

Location City of Battlefield

Federal Agency FHWA

Project Sponsor City of Battlefield

Federal Funding Category STBG-U

MoDOT Funding Category N/A

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

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Project Description

Construct a sidewalk from the Wilson's Creek Intermediate School campus west along the north side of Farm Road 178/Weaver Road to State Highway FF, sidewalks along FF from north of Weaver to Rose Terrace, and increasing the turning radii at FF and 2nd.

Fund Code	Source	Phase	FY2019	FY2020	FY2021	FY2022	Total
FHWA (STBG-U)	Federal	ENG	\$68,845	\$0	\$0	\$0	\$68,845
LOCAL	Local	ENG	\$17,210	\$0	\$0	\$0	\$17,210
FHWA (STBG-U)	Federal	ROW	\$10,505	\$0	\$0	\$0	\$10,505
LOCAL	Local	ROW	\$2,626	\$0	\$0	\$0	\$2,626
FHWA (STBG-U)	Federal	CON	\$375,172	\$0	\$0	\$0	\$375,172
LOCAL	Local	CON	\$93,793	\$0	\$0	\$0	\$93,793
Totals			\$568,151	\$0	\$0	\$0	\$568,151

Notes

Non-Federal Funding Source: City of Battlefield 1/2-Cent Transportation Sales Tax

Prior Cost	\$57,448
Future Cost	\$0
Total Cost	\$625,599

FINANCIAL SUMMARY

Bicycle & Pedestrian

YEARLY SUMMARY

PROJECT	Federal			Local	State	TOTAL
	FHWA (STBG-U)	FHWA (STAP)	FHWA (STBG)	LOCAL	MoDOT	
2019						
EN1513	\$488,494	\$0	\$0	\$122,122	\$0	\$610,616
EN1705	\$0	\$300,000	\$581,600	\$0	\$220,400	\$1,102,000
EN1706	\$0	\$0	\$8,800	\$0	\$2,200	\$11,000
EN1708-17A3	\$0	\$0	\$156,800	\$272,000	\$39,200	\$468,000
EN1801-18	\$0	\$0	\$120,800	\$0	\$30,200	\$151,000
EN1802-18	\$0	\$0	\$24,000	\$0	\$6,000	\$30,000
EN1803-18A3	\$2,000,000	\$0	\$0	\$500,000	\$0	\$2,500,000
EN1901-19	\$0	\$0	\$104,000	\$0	\$26,000	\$130,000
SUBTOTAL	\$2,488,494	\$300,000	\$996,000	\$894,122	\$324,000	\$5,002,616
2020						
EN1706	\$0	\$0	\$8,000	\$0	\$2,000	\$10,000
EN1801-18	\$0	\$264,000	\$509,600	\$0	\$193,400	\$967,000
EN1802-18	\$0	\$0	\$271,200	\$0	\$67,800	\$339,000
EN1901-19	\$0	\$0	\$272,000	\$0	\$68,000	\$340,000
EN2001-18	\$132,160	\$0	\$0	\$33,040	\$0	\$165,200
SUBTOTAL	\$132,160	\$264,000	\$1,060,800	\$33,040	\$331,200	\$1,821,200
2021						
EN1706	\$0	\$0	\$8,000	\$0	\$2,000	\$10,000
EN1802-18	\$0	\$0	\$1,283,200	\$0	\$320,800	\$1,604,000
EN1901-19	\$0	\$313,000	\$1,137,400	\$0	\$362,600	\$1,813,000
EN2101-18	\$53,760	\$0	\$0	\$13,440	\$0	\$67,200
EN2102-18	\$74,368	\$0	\$0	\$18,592	\$0	\$92,960
SUBTOTAL	\$128,128	\$313,000	\$2,428,600	\$32,032	\$685,400	\$3,587,160
2022						
EN2201-19	\$0	\$276,800	\$0	\$0	\$69,200	\$346,000
SUBTOTAL	\$0	\$276,800	\$0	\$0	\$69,200	\$346,000
GRAND TOTAL	\$2,748,782	\$1,153,800	\$4,485,400	\$959,194	\$1,409,800	\$10,756,976

FINANCIAL CONSTRAINT

Bicycle & Pedestrian

	Federal (FHWA)				Local	MoDOT	TOTAL
	STBG-U	TAP	STBG	STAP			
PRIOR YEAR							
Balance	\$ 2,748,782	\$ 551,469	N/A	N/A	\$ -	\$ -	\$ 3,300,251
FY 2019							
Funds Anticipated	*See note below	\$ 425,715	\$996,000.00	\$300,000.00	\$ 894,122	\$ 324,000	\$ 2,939,837
Funds Programmed	(\$2,488,494.00)	\$ -	(\$996,000.00)	(\$300,000.00)	(\$894,122.00)	(\$324,000.00)	(\$5,002,616.00)
Running Balance	\$260,288.00	\$977,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,472.00
FY 2020							
Funds Anticipated	*See note below	\$434,229.00	\$1,060,800.00	\$264,000.00	\$33,040.00	\$331,200.00	\$2,123,269.00
Funds Programmed	(\$132,160.00)	\$ -	(\$1,060,800.00)	(\$264,000.00)	(\$33,040.00)	(\$331,200.00)	(\$1,821,200.00)
Running Balance	\$128,128.00	\$1,411,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,541.00
FY 2021							
Funds Anticipated	*See note below	\$442,913.00	\$2,428,600.00	\$313,000.00	\$32,032.00	\$685,400.00	\$3,901,945.00
Funds Programmed	(\$128,128.00)	\$ -	(\$2,428,600.00)	(\$313,000.00)	(\$32,032.00)	(\$685,400.00)	(\$3,587,160.00)
Running Balance	\$0.00	\$1,854,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,326.00
FY 2022							
Funds Anticipated	*See note below	\$451,772.00	\$0.00	\$276,800.00	\$0.00	\$69,200.00	\$797,772.00
Funds Programmed	\$ -	\$ -	\$ -	(\$276,800.00)	\$ -	(\$69,200.00)	(\$346,000.00)
Running Balance	\$0.00	\$2,306,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,098.00

* STBG-Urban funds are available for use on both Bicycle/Pedestrian Projects and Roadway projects. Their distribution between these types of projects is not determined ahead of their programming by project. To see the entire amount of funding available for STBG-Urban, please visit page H-viii, Table H.2 or page H-10. STBG and STAP funding are statewide funding, with programming selected by MoDOT in consultation with OTO.

STATE AND FEDERAL

Table H.1 Summary	2019	2020	2021	2022
MoDOT State/Federal Funding	\$66,952,800	\$45,381,000	\$41,931,000	\$44,584,000

Table H.2	STBG-Urban	TAP	BRM	5307	5310	5339
Carryover Balance through FY2018	\$19,940,547.00	\$551,468.79	\$963,132	\$0	\$477,901	\$755,919
Anticipated Allocation FY2019	\$6,421,993.17	\$425,714.73	\$0	\$2,653,592	\$278,279	\$383,326
Anticipated Allocation FY2020	\$6,550,433.04	\$434,229.02	\$0	\$2,706,664	\$283,845	\$389,993
Anticipated Allocation FY2021	\$6,681,441.70	\$442,913.61	\$0	\$2,760,797	\$289,521	\$396,792
Anticipated Allocation FY2022	\$6,815,070.53	\$451,771.87	\$0	\$2,852,013	\$295,312	\$403,728
Total Anticipated Allocation	\$26,468,938	\$1,754,629.23	\$0.00	\$10,973,066	\$1,146,957	\$1,573,839
Programmed through FY2022	(\$33,571,525.00)	(\$0.00)	(\$963,132)	(10,973,066)	(\$1,373,701)	(\$1,776,919)
Estimated Carryover Balance Through FY 2022	\$12,837,960.00	\$2,306,098.02	\$0	\$0	\$251,157	\$552,839

LOCAL

Table H.3 Motor Fuel Taxes, Vehicle Sales and Use Taxes, and Vehicle Fee Projections					
	2019	2020	2021	2022	TOTAL
Christian	\$1,520,693	\$1,520,693	\$1,520,693	\$1,520,693	\$6,082,772
Greene	\$3,724,547	\$3,724,547	\$3,724,547	\$3,724,547	\$14,898,188
Battlefield	\$223,433	\$223,433	\$223,433	\$223,433	\$893,732
Nixa	\$760,312	\$760,312	\$760,312	\$760,312	\$3,041,248
Ozark	\$712,268	\$712,268	\$712,268	\$712,268	\$2,849,072
Republic	\$589,600	\$589,600	\$589,600	\$589,600	\$2,358,400
Springfield	\$6,375,160	\$6,375,160	\$6,375,160	\$6,375,160	\$25,500,640
Strafford	\$94,250	\$94,250	\$94,250	\$94,250	\$377,000
Willard	\$211,362	\$211,362	\$211,362	\$211,362	\$845,448
TOTAL	\$14,211,625	\$14,211,625	\$14,211,625	\$14,211,625	\$55,868,384

Table H.4 Local Tax Revenue Projections					
	2019	2020	2021	2022	TOTAL
Christian County Sales Tax	\$3,910,000	\$3,910,000	\$3,910,000	\$3,910,000	\$15,640,000
Christian County Property Tax	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Greene County Sales Tax	\$14,330,000	\$14,330,000	\$14,330,000	\$14,330,000	\$57,320,000
Greene County Property Tax	\$5,910,629	\$5,910,629	\$5,910,629	\$5,910,629	\$23,642,516
City of Battlefield Sales Tax	\$128,600	\$128,600	\$128,600	\$128,600	\$514,400
City of Nixa Sales Tax	\$1,423,000	\$1,423,000	\$1,423,000	\$1,423,000	\$5,692,000
City of Ozark Sales Tax	\$1,147,500	\$1,147,500	\$1,147,500	\$1,147,500	\$4,590,000
City of Republic Sales Tax	\$1,245,993	\$1,245,993	\$1,245,993	\$1,245,993	\$4,983,972
City of Springfield Sales Tax	\$5,625,000	\$5,625,000	\$5,625,000	\$5,625,000	\$22,500,000
City of Springfield CIP Sales Tax	\$11,250,000	\$11,250,000	\$11,250,000	\$11,250,000	\$45,000,000
City of Willard Sales Tax	\$240,000	\$240,000	\$240,000	\$240,000	\$960,000
TOTAL	\$45,330,722	\$45,330,722	\$45,330,722	\$45,330,722	\$181,322,888

Table H.9 Local Share Financial Capacity	2019	2020	2021	2022
City of Battlefield				
Total Available Revenue	\$386,908.00	\$386,908.00	\$386,908.00	\$386,908.00
Carryover Balance from Prior Year	--	\$245,341.59	\$603,809.31	\$961,765.10
Estimated Operations and Maintenance Expenditures	(\$27,937.41)	(\$28,440.28)	(\$28,952.21)	(\$29,473.35)
Estimated TIP Project Expenditures	(\$156,094.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$202,876.59	\$603,809.31	\$961,765.10	\$1,319,199.75
City of Nixa				
Total Available Revenue	\$2,183,312.00	\$2,183,312.00	\$2,183,312.00	\$2,183,312.00
Carryover Balance from Prior Year	--	\$1,133,467.33	\$2,850,424.14	\$4,831,659.26
Estimated Operations and Maintenance Expenditures	(\$164,084.67)	(\$167,038.19)	(\$170,044.88)	(\$173,105.68)
Estimated TIP Project Expenditures	(\$885,760.00)	(\$299,317.00)	(\$32,032.00)	\$0.00
Amount Available for Local Projects	\$1,133,467.33	\$2,850,424.14	\$4,831,659.26	\$6,841,865.58
City of Ozark				
Total Available Revenue	\$1,859,768.00	\$1,859,768.00	\$1,859,768.00	\$1,859,768.00
Carryover Balance from Prior Year	--	\$1,024,120.85	\$2,719,632.86	\$4,557,762.26
Estimated Operations and Maintenance Expenditures	(\$20,880.15)	(\$21,255.99)	(\$21,638.60)	(\$22,028.09)
Estimated TIP Project Expenditures	(\$814,767.00)	(\$143,000.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,024,120.85	2,719,632.86	\$4,557,762.26	\$6,395,502.17
City of Republic				
Total Available Revenue	\$1,945,093.00	\$1,945,093.00	\$1,945,093.00	\$1,945,093.00
Carryover Balance from Prior Year	--	\$1,573,210.07	\$3,392,393.85	\$5,209,311.26
Estimated Operations and Maintenance Expenditures	(\$123,682.93)	(\$125,909.22)	(\$128,175.59)	(\$130,482.75)
Estimated TIP Project Expenditures	(\$248,200.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,573,210.07	\$3,392,393.85	\$5,209,311.26	\$7,023,921.51
City of Springfield				
Total Available Revenue	\$25,143,245.00	\$25,143,245.00	\$25,143,245.00	\$25,143,245.00
Carryover Balance from Prior Year	--	\$20,677,694.99	\$43,223,956.78	\$65,810,002.87
Estimated Operations and Maintenance Expenditures	(\$2,467,567.01)	(\$2,511,983.21)	(\$2,557,198.91)	(\$2,603,228.49)
Estimated TIP Project Expenditures	(\$1,997,983.00)	(\$85,000.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$20,677,694.99	\$43,223,956.78	\$65,810,002.87	\$88,350,019.38

Table H.9 Local Share Financial Capacity cont.	2019	2020	2021	2022
City of Strafford				
Total Available Revenue	\$112,650.00	\$112,650.00	\$112,650.00	\$112,650.00
Carryover Balance from Prior Year	--	\$109,689.76	\$219,326.23	\$328,908.46
Estimated Operations and Maintenance Expenditures	(\$2,960.24)	(\$3,013.53)	(\$3,067.77)	(\$3,122.99)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$109,689.76	\$219,326.23	\$328,908.46	\$438,435.47
City of Willard				
Total Available Revenue	\$481,652.00	\$481,652.00	\$481,652.00	\$481,652.00
Carryover Balance from Prior Year	--	\$146,897.68	\$585,386.15	\$1,023,097.68
Estimated Operations and Maintenance Expenditures	(\$42,400.32)	(\$43,163.53)	(\$43,940.47)	(\$44,731.40)
Estimated TIP Project Expenditures	(\$292,354.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$146,897.68	\$585,386.15	\$1,023,097.68	\$1,460,018.28
Christian County				
Total Available Revenue	\$5,550,693.00	\$5,550,693.00	\$5,550,693.00	\$5,550,693.00
Carryover Balance from Prior Year	--	\$5,472,895.13	\$10,944,389.90	\$16,414,459.10
Estimated Operations and Maintenance Expenditures	(\$77,797.87)	(\$79,198.23)	(\$80,623.80)	(\$82,075.03)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$5,472,895.13	\$10,944,389.90	\$16,414,459.10	\$21,883,077.07
Greene County				
Total Available Revenue	\$23,965,176.00	\$23,965,176.00	\$23,965,176.00	\$23,965,176.00
Carryover Balance from Prior Year	--	\$20,044,257.66	\$38,382,166.74	\$61,774,373.41
Estimated Operations and Maintenance Expenditures	(\$551,921.34)	(\$561,855.92)	(\$571,969.33)	(\$582,264.78)
Estimated TIP Project Expenditures	(\$3,368,997.00)	(\$5,065,411.00)	(\$1,000.00)	(\$2,254,521.00)
Amount Available for Local Projects	\$20,044,257.66	\$38,382,166.74	\$61,774,373.41	\$82,902,763.63
City Utilities				
Total Available Revenue	\$9,179,500.00	\$8,129,500.00	\$8,818,500.00	\$9,663,500.00
Estimated Operations and Maintenance Expenditures	(\$5,793,800.00)	(\$5,897,676.00)	(\$6,001,630.00)	(\$6,105,662.00)
Available for TIP Project Expenditures	\$3,385,700.00	\$2,231,824.00	\$2,816,870.00	\$3,557,838.00
Carryover from Prior Year	--	\$3,290,627.00	5,181,363.00	\$7,448,538.00
Estimated TIP Project Expenditures	(\$95,073.00)	(\$341,088.00)	(\$549,695.00)	(\$117,267.00)
Amount Available for Local Projects	\$3,290,627.00	\$5,181,363.00	\$7,448,538.00	\$10,889,109.00