

TECHNICAL COMMITTEE AGENDA 3/21/12; ITEM II.H.

**Administrative Modification Number Three to the FY 2012-2015 Transportation
Improvement Program**

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

AGENDA DESCRIPTION:

There is one item included as part of Administrative Modification Number Two to the FY 2012-2015 Transportation Improvement Program.

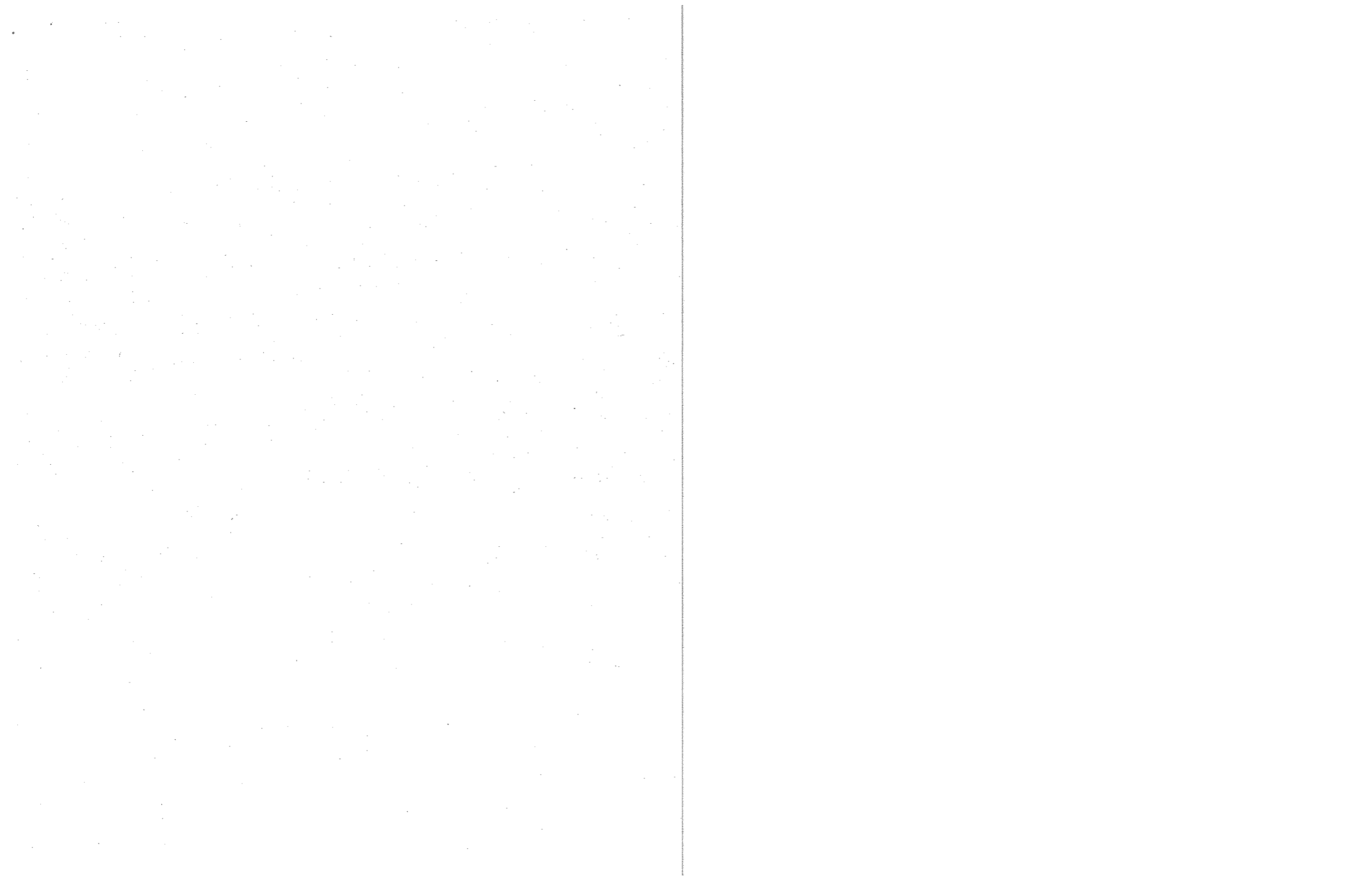
Type of Administrative Revision:

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

The City of Ozark is requesting to add funding to engineering of Third Street in Downtown Ozark, specifically adding a total of \$37,167, \$29,734 in STP-Urban and \$7,433 in local, to Engineering in order to fund additional design necessitated by a right-of-way issue. The total project amount will be revised from \$2,040,200 to \$2,077,367.

TECHNICAL PLANNING COMMITTEE ACTION REQUESTED:

No action required. Informational only.



PROGRAMMED IMPROVEMENTS

-Roadways-

CITY OF OZARK		Funding				Fiscal Year				
		2012	2013	2014	2015	TOTALS				
ORIGINAL										
Project Title:	THIRD STREET IN DOWNTOWN OZARK									
MoDOT #	8P2146	\$ 97,000			\$ 77,600	\$ 77,600			\$ 19,400	
TIP #	OK1006									
Description:	Roadway capacity and safety improvements on Route 14 (Third Street) from the Finley River to north of Church Street in downtown Ozark.	\$ 178,000			\$ 106,000	\$ 106,000			\$ 284,000	
Federal Source Agency	FHWA	\$ 723,000			\$ 406,600	\$ 406,600			\$ 1,129,600	
Federal Funding Category	Surface Transportation Program	\$ 669,000			\$ (406,600)	\$ (406,600)			\$ 262,400	
MoDOT Funding Category	Cost Share Program	\$ 20,000							\$ 20,000	
Work or Fund Category	Construction									
Total Project Cost	\$2,040,200									
Source of Local Funds: City of Ozark CART funds and State transportation revenues. Advance Construction with anticipated conversion year in 2015. Previously programmed funds of \$176,200. \$801,000 of STP-Urban funds. Project total cost is \$2,040,200		\$ 1,864,000							\$ 1,864,000	

CITY OF OZARK		Funding				Fiscal Year				
		2012	2013	2014	2015	TOTALS				
PROPOSED										
Project Title:	THIRD STREET IN DOWNTOWN OZARK	\$ 29,734				\$ 77,600			\$ 107,334	
MoDOT #	8P2146	\$ 97,000				\$ (77,600)			\$ 19,400	
TIP #	OK1006	\$ 7,433							\$ 7,433	
Description:	Roadway capacity and safety improvements on Route 14 (Third Street) from the Finley River to north of Church Street in downtown Ozark.	\$ 178,000				\$ 106,000			\$ 284,000	
Federal Source Agency	FHWA	\$ 723,000				\$ 406,600			\$ 1,129,600	
Federal Funding Category	Surface Transportation Program	\$ 669,000				\$ (406,600)			\$ 262,400	
MoDOT Funding Category	Cost Share Program	\$ 20,000							\$ 20,000	
Work or Fund Category	Construction									
Total Project Cost	\$2,077,367									
Source of Local Funds: City of Ozark CART funds and State transportation revenues. Advance Construction with anticipated conversion year in 2015. Previously programmed funds of \$176,200. \$801,000 of STP-Urban funds. Project total cost is \$2,077,367		\$ 1,901,167							\$ 1,901,167	

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FINANCIAL SUMMARY

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YEARLY SUMMARY

PROJECT	FY 2012											TOTAL		
	STP	STP-Urban	NHS	Safety	ITS	FHWA Federal Funding Source	130	Bridge	BRM	BRO	McDOT		Local	Other
						FM								
MO1007											\$ 215,000			\$ 215,000
MO1105											\$ 284,000			\$ 284,000
MO1106											\$ 27,000			\$ 27,000
MO1150											\$ 195,000			\$ 195,000
MO1203											\$ 680,000	\$ 72,000		\$ 1,040,000
MO1204		\$ 288,000									\$ 42,000			\$ 42,000
MO1206											\$ 5,000			\$ 5,000
MO1208				\$ 4,500							\$ 5,000			\$ 5,000
MO1209											\$ 15,000			\$ 15,000
MO1210								\$ 12,000			\$ 3,000			\$ 15,000
CC1110											\$ 10,000			\$ 10,000
CC1201				\$ 137,700							\$ 15,300			\$ 153,000
CC1202				\$ 9,000							\$ 1,000			\$ 10,000
CC1203											\$ 40,000			\$ 40,000
CC1204											\$ 1,152,000			\$ 1,152,000
CC1205											\$ 41,000			\$ 41,000
GR0909		\$ 320,000									\$ 200,000	\$ 80,000		\$ 400,000
GR1010											\$ 1,323,000			\$ 1,323,000
GR1101											\$ 3,988,000			\$ 3,988,000
GR1105											\$ 1,615,000			\$ 1,615,000
GR1201											\$ 1,256,000			\$ 1,256,000
GR1202											\$ 214,000			\$ 214,000
GR1203											\$ 63,000			\$ 63,000
GR1204											\$ 816,000			\$ 816,000
GR1205								\$ 82,400			\$ 20,600			\$ 103,000
GR1206											\$ 159,000			\$ 159,000
GR1207											\$ 551,000			\$ 551,000
GR1208											\$ 376,000			\$ 376,000
GR1209											\$ 290,000			\$ 290,000
GR1210								\$ 805,600			\$ 201,400	\$ 40,000		\$ 1,007,000
GR1212								\$ 160,000			\$ 40,000	\$ 2,052,469		\$ 2,092,469
GR1213											\$ 74,000			\$ 74,000
NX0601											\$ 10,000	\$ 1,746,941		\$ 1,756,941
NX0701		\$ 296,000									\$ 24,000			\$ 24,000
NX0906														
NX1201											\$ 27,400			\$ 27,400
OK1004											\$ 943,000	\$ 27,433		\$ 970,433
OK1006		\$ 930,734									\$ 47,600			\$ 978,334
OK1101								\$ 191,200			\$ 546,031	\$ 221,019		\$ 940,100
RP1104											\$ 5,000			\$ 5,000
RP1201				\$ 173,050							\$ 200,000			\$ 373,050
RG0901											\$ 30,000			\$ 30,000
RG1201											\$ 2,226,000	\$ 948,000		\$ 3,174,000
SP1016		\$ 1,461,000									\$ 60,600			\$ 1,521,600
SP1018								\$ 242,400			\$ 70,000			\$ 312,400
SP1021											\$ 3,088,000	\$ 500,000		\$ 3,588,000
SP1105											\$ 893,000			\$ 893,000
SP1106											\$ 4,305,000			\$ 4,305,000
SP1107											\$ 1,081,000			\$ 1,081,000
SP1108											\$ 140,000			\$ 140,000
SP1109											\$ 1,571,000			\$ 1,571,000
SP1110											\$ 1,571,000			\$ 1,571,000

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2012 Continued												
SP1112									\$ 212,000		\$ 212,000	\$ 212,000
SP1113									\$ 10,000		\$ 10,000	\$ 50,000
SP1120				\$ 40,000					\$ 600		\$ 600	\$ 3,000
SP1202				\$ 2,400					\$ 150,000		\$ 150,000	\$ 150,000
SP1203									\$ 113,000		\$ 113,000	\$ 113,000
SP1205									\$ 25,000		\$ 25,000	\$ 25,000
SP1206									\$ 124,000		\$ 124,000	\$ 124,000
SP1207									\$ 222,000		\$ 222,000	\$ 222,000
SP1208									\$ 500,000		\$ 500,000	\$ 1,000,000
SP1209	\$ 499,915									\$ 124,979	\$ 624,894	\$ 661,000
SP1210									\$ 661,000		\$ 661,000	\$ 200,000
SP1211				\$ 160,000					\$ 40,000		\$ 40,000	\$ 200,000
SP1212				\$ 160,000					\$ 40,000		\$ 40,000	\$ 200,000
SP1213									\$ 100,000		\$ 100,000	\$ 100,000
SP1301									\$ 2,555,400	\$ 2,555,400	\$ 2,555,400	\$ 5,110,800
ST1101									\$ 14,000		\$ 14,000	\$ 14,000
ST1201	\$ 69,600								\$ 58,400		\$ 58,400	\$ 126,000
ST1202	\$ 564,088								\$ 141,022	\$ 15,944	\$ 784,823	\$ 250,000
ST1203									\$ 50,000		\$ 50,000	\$ 450,000
ST1204									\$ 90,000		\$ 90,000	\$ 450,000
WT1201									\$ 55,000		\$ 55,000	\$ 55,000
TOTAL	\$ 1,138,603	\$ 3,859,509	\$ 173,050	\$ 151,200	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 33,095,653	\$ 9,061,606	\$ 124,979	\$ 50,125,200

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FINANCIAL SUMMARY

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FINANCIAL CONSTRAINT

	FHWA Federal Funding Source															
	STP	STP-Urban	NHS	ITS	IM	130	Bridge	BRM	BRG	TOTAL Federal Funds	ModOT Programmed Funds	Operations and Maintenance	TOTAL	Local	Other	TOTAL
2012 Funds Programmed	\$ 1,533,603	\$ 3,889,509	\$ 173,050	\$ -	\$ -	\$ 922,400	\$ 1,603,200	\$ -	\$ -	\$ 7,691,762	\$ 33,065,693	\$ 6,245,959	\$ 47,033,374	\$ 9,061,606	\$ 124,979	\$ 56,219,959
2013 Funds Programmed	\$ 288,400	\$ 656,800	\$ -	\$ -	\$ -	\$ 80,000	\$ 9,952,800	\$ 1,000,000	\$ -	\$ 11,948,000	\$ 17,043,315	\$ 6,239,584	\$ 35,431,489	\$ 1,449,200	\$ -	\$ 36,879,689
2014 Funds Programmed	\$ -	\$ 2,793,600	\$ -	\$ -	\$ -	\$ 920,000	\$ 8,000	\$ -	\$ -	\$ 3,681,600	\$ 15,890,698	\$ 6,639,211	\$ 26,210,869	\$ 1,735,445	\$ -	\$ 27,946,314
2015 Funds Programmed	\$ 2,514,400	\$ 1,145,000	\$ 4,117,545	\$ -	\$ 5,711,900	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 13,969,845	\$ 17,373,173	\$ 6,638,387	\$ 13,434,059	\$ 5,749,216	\$ -	\$ 19,182,275
Total	\$ 4,306,403	\$ 8,414,909	\$ 4,990,595	\$ -	\$ 5,711,900	\$ 1,962,400	\$ 11,604,000	\$ 1,000,000	\$ -	\$ 37,290,207	\$ 86,658,453	\$ 26,163,141	\$ 122,109,801	\$ 17,993,467	\$ -	\$ 121,045,972

	Prior Year	2012	2013	2014	2016	TOTAL
Available State and Federal Funding Available	(\$7,745,000)	\$36,974,000	\$22,840,000	\$20,387,172	\$21,930,000	\$83,971,172
Operations and Maintenance Funding Available	\$0	\$ 6,245,959	\$ 6,439,584	\$ 6,639,211	\$ 6,839,387	\$26,163,141
Suballocated STP-LU Available	\$18,072,957	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$34,400,731
Suballocated BRM Available	\$1,523,280	\$299,406,62	\$299,406,62	\$299,406,62	\$299,406,62	\$2,720,906
TOTAL AVAILABLE FUNDING	\$11,856,237	\$47,201,309	\$33,660,934	\$31,387,733	\$33,148,737	\$157,265,950
Programmed State and Federal Funding	\$0	\$ 47,033,374	\$ 65,431,489	\$ 26,210,869	\$ 13,434,059	\$ 122,109,801
TOTAL REMAINING	\$11,856,237	\$167,935	(\$1,770,555)	\$6,178,864	\$19,715,678	\$35,146,149

Remaining State and Federal Funding	\$7,439,421
Remaining Suballocated STP-Urban	\$25,905,822
Remaining Suballocated BRM	\$1,720,906
TOTAL REMAINING	\$35,146,149

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