



Electronic (E-Meeting) Technical Committee Meeting Agenda
June 13, 2011

Call to Order..... 8:00 a.m.

II. New Business

**A. Amendment Number 5 to the FY 2012-2015 Transportation Improvement Program.
The following one project is proposed to be added:**

The City of Strafford is requesting to add a project for improvements to the intersection of Route 125 and OO. The project was approved by MoDOT for statewide cost share funding. The request is to add funding for design utilizing STP-Urban and local funding only at this time. The construction funding will be added at a later date.

**TECHNICAL COMMITTEE ACTION REQUESTED TO RECOMMEND TIP
AMENDMENT NUMBER 5 TO THE BOARD OF DIRECTORS.**

Si usted necesita la ayuda de un traductor del idioma español, por favor comuníquese con la Sharon Davis al teléfono (417) 836-5442, cuando menos 48 horas antes de la junta.

Persons who require special accommodations under the Americans with Disabilities Act or persons who require interpreter services (free of charge) should contact Sharon Davis at (417) 836-5442 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 or call (417) 836-5442.

TECHNICAL COMMITTEE AGENDA 06/13/11; ITEM II.A.

Amendment Number 5 to the FY 2011-2014 Transportation Improvement Program

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

AGENDA DESCRIPTION:

There is one item included as part of TIP Amendment Number 5 to the FY 2011-2014 Transportation Improvement Program.

The City of Strafford is requesting to add a project for improvements to the intersection of Route 125 and OO. The project was approved by MoDOT for statewide cost share funding. The request is to add funding for design utilizing STP-Urban and local funding only at this time. The construction funding will be added at a later date.

Please see the attached TIP pages for more information.

TECHNICAL PLANNING COMMITTEE ACTION REQUESTED:

To make a recommendation to the Board of Directors on approving Amendment Number 5 to the FY 2011-2014 TIP.



Amendment #5 2011-2014 TIP



PROGRAMMED IMPROVEMENTS

-Roadways-

PROPOSED

CITY OF STRAFFORD		Funding	2011	2012	2013	2014	TOTALS	
Project Title:	RTE. 125 AND RTE OO IMPROVEMENTS	ENG	FHWA(STP)	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
MoDOT #	TBA		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
TIP #	ST1103		Local	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Description:	Turn lane and rail crossing improvements on Routes 125 and OO to support economic development in Strafford.		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Source Agency	FHWA	ROW	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funding Category	STP		MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
MoDOT Funding Category	Cost Share		Local	\$ -	\$ -	\$ -	\$ -	\$ -
Work or Fund Category	Design		Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 915,000	CON	FHWA(STP)	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Local Funds: Greene County Road and Bridge tax. Future funds to be programmed: \$850,000. STP Funds from Greene County's allocation by OTO. Local funds from Greene County's Road and Bridge tax balance.			MoDOT	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	Local	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

FINANCIAL SUMMARY
- Roadways -

YEARLY SUMMARY
FY 2011

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO0908											\$ 1,447,000	\$ 190,000		\$ 1,637,000
MO1007											\$ 215,000			\$ 215,000
MO1010											\$ 285,000			\$ 285,000
MO1022				\$ 200,742							\$ 40,148	\$ 40,148		\$ 281,038
MO1103		\$ 250,000									\$ 532,000	\$ 62,500		\$ 844,500
MO1104											\$ 159,000			\$ 159,000
MO1105											\$ 284,000			\$ 284,000
MO1106													\$ 34,000	\$ 34,000
MO1107											\$ 2,000			\$ 2,000
MO1150											\$ 191,000			\$ 191,000
BA1001											\$ 251,000			\$ 251,000
BA1101		\$ 8,000										\$ 2,000		\$ 10,000
CC0901											\$ 10,000			\$ 10,000
CC1001										\$ 396,800		\$ 99,200		\$ 496,000
CC1101											\$ 500,000			\$ 500,000
CC1102											\$ 5,000			\$ 5,000
CC1110											\$ 2,000			\$ 2,000
GR1010		\$ 320,000									\$ 5,000		\$ 80,000	\$ 405,000
GR1100											\$ 214,000			\$ 214,000
GR1101											\$ 1,000			\$ 1,000
GR1102											\$ 1,000			\$ 1,000
GR1103											\$ 140,000			\$ 140,000
GR1105										\$ 805,600		\$ 201,400		\$ 1,007,000
GR1106											\$ 886,000			\$ 886,000
NX0602		\$ 36,928										\$ 9,232		\$ 46,160
NX0701		\$ 226,055										\$ 56,313		\$ 282,368
NX0901		\$ 633,955									\$ 15,000	\$ 143,489		\$ 792,444
NX0905		\$ 217,134										\$ 73,384		\$ 290,518
NX0906		\$ 119,913									\$ 5,000	\$ 49,737		\$ 174,650
OK1004											\$ 100,000			\$ 100,000
OK1006		\$ 72,767									\$ 381,558	\$ 18,192		\$ 472,517
OK1101											\$ 5,000			\$ 5,000
RG0901											\$ 5,000			\$ 5,000
RP1002											\$ 5,000			\$ 5,000
RP1101											\$ 272,000			\$ 272,000
RP1102											\$ 109,000			\$ 109,000
RP1103						\$ 28,800					\$ 3,200	\$ 8,000	\$ 8,000	\$ 48,000
RP1104											\$ 5,000			\$ 5,000
SP0911											\$ 6,494,000	\$ 1,000,000		\$ 7,494,000
SP1015		\$ 1,800,000	\$ 999,829								\$ 4,763,171	\$ 200,000		\$ 7,763,000
SP1016		\$ 307,200									\$ 282,000	\$ 76,800		\$ 666,000
SP1018			\$ 100,000											\$ 100,000

FINANCIAL SUMMARY
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FY 2011 continued

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
SP1019											\$ 5,000			\$ 5,000
SP1020											\$ 5,060,000			\$ 5,060,000
SP1021											\$ 73,000			\$ 73,000
SP1101											\$ 405,000			\$ 405,000
SP1102											\$ 569,000			\$ 569,000
SP1103							\$ 227,000				\$ 773,000			\$ 1,000,000
SP1104											\$ 1,660,000			\$ 1,660,000
SP1105											\$ 200,000			\$ 200,000
SP1106											\$ 5,000			\$ 5,000
SP1108											\$ 150,000			\$ 150,000
SP1109											\$ 340,000			\$ 340,000
SP1111											\$ 789,000			\$ 789,000
SP1112											\$ 5,000			\$ 5,000
SP1113							\$ 40,000				\$ 10,000			\$ 50,000
SP1120							\$ 2,400				\$ 600			\$ 3,000
SP1121											\$ 1,159,000			\$ 1,159,000
SP1122	\$ 29,480													\$ 29,480
ST1101											\$ 1,000			\$ 1,000
ST1102											\$ 281,000			\$ 281,000
ST1103		\$ 52,000										\$ 13,000		\$ 65,000
WI1001											\$ 3,000			\$ 3,000
TOTAL	\$ 29,480	\$ 4,043,952	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ 227,000	\$ -	\$ -	\$ 1,202,400	\$ 29,103,677	\$ 2,243,395	\$ 122,000	\$ 38,343,805

FINANCIAL SUMMARY
- Roadways -

FY2012

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO1007											\$ 221,000			\$ 221,000
MO1106													\$ 27,000	\$ 27,000
MO1150											\$ 196,000			\$ 196,000
MO1203		\$ 258,000									\$ 701,000	\$ 64,500		\$ 1,023,500
MO1204											\$ 44,000			\$ 44,000
MO1205											\$ 284,000			\$ 284,000
MO1206											\$ 1,000			\$ 1,000
CC1102											\$ 5,000			\$ 5,000
CC1110											\$ 1,000			\$ 1,000
GR1101											\$ 1,000			\$ 1,000
GR1102											\$ 70,000			\$ 70,000
GR1104						\$ 80,000					\$ 20,000			\$ 100,000
NX0601		\$ 1,641,975										\$ 410,494		\$ 2,052,469
NX0801		\$ 84,800										\$ 21,200		\$ 106,000
OK1004											\$ 428,000			\$ 428,000
OK1006		\$ 901,304									\$ 600,946	\$ 20,000		\$ 1,522,250
OK1101											\$ 5,000			\$ 5,000
SP1016		\$ 1,896,909									\$ 2,917,000	\$ 1,203,091		\$ 6,017,000
SP1018			\$ 1,203,000											\$ 1,203,000
SP1019											\$ 5,000			\$ 5,000
SP1021											\$ 72,000			\$ 72,000
SP1105								\$ 2,549,624			\$ 1,125,406			\$ 3,675,030
SP1106											\$ 918,000	\$ 1,246,600		\$ 2,164,600
SP1107											\$ 4,305,000			\$ 4,305,000
SP1109											\$ 140,000			\$ 140,000
SP1110											\$ 10,000			\$ 10,000
SP1112											\$ 5,000			\$ 5,000
SP1122	\$ 238,568													\$ 238,568
ST1101											\$ 15,000			\$ 15,000
TOTAL	\$ 238,568	\$ 4,782,988	\$ 1,203,000	\$ -	\$ -	\$ 80,000		\$ 2,549,624	\$ -	\$ -	\$ 12,090,352	\$ 2,965,885	\$ 27,000	\$ 23,937,417

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FY2013

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO1007											\$ 227,000			\$ 227,000
MO1106													\$ 7,000	\$ 7,000
MO1150											\$ 202,000			\$ 202,000
MO1206											\$ 5,000			\$ 5,000
MO1303		\$ 266,000									\$ 722,000	\$ 66,500		\$ 1,054,500
MO1304											\$ 39,000			\$ 39,000
MO1305											\$ 284,000			\$ 284,000
MO1306											\$ 20,000			\$ 20,000
GR1101											\$ 1,396,000			\$ 1,396,000
GR1104						\$ 40,000					\$ 10,000			\$ 50,000
NX0703		\$ 76,000										\$ 19,000		\$ 95,000
OK1004									\$ 1,000,000		\$ 2,096,000			\$ 3,096,000
OK1101											\$ 5,000			\$ 5,000
SP1018			\$ 492,000								\$ 6,242,000			\$ 6,734,000
SP1021											\$ 1,006,000			\$ 1,006,000
SP1107											\$ 1,252,000			\$ 1,252,000
SP1110											\$ 1,699,000			\$ 1,699,000
SP1112											\$ 5,000			\$ 5,000
SP1114						\$ 80,000					\$ 20,000			\$ 100,000
SP1115						\$ 80,000					\$ 20,000			\$ 100,000
SP1116						\$ 160,000					\$ 40,000			\$ 200,000
SP1117						\$ 160,000					\$ 40,000			\$ 200,000
SP1118						\$ 160,000					\$ 40,000			\$ 200,000
SP1119						\$ 160,000					\$ 40,000			\$ 200,000
ST1101											\$ 649,000			\$ 649,000
TOTAL	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000		\$ -	\$ 1,000,000	\$ -	\$ 16,059,000	\$ 85,500	\$ 7,000	\$ 18,825,500

FINANCIAL SUMMARY
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FY2014

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO				
MO0908	\$ 1,156,400										\$ (1,156,400)			\$ -
MO1007											\$ 234,000			\$ 234,000
MO1103	\$ 531,000										\$ (531,000)			\$ -
MO1150											\$ 207,000			\$ 207,000
MO1206											\$ 2,260,000			\$ 2,260,000
MO1306			\$ -								\$ 2,327,000			\$ 2,327,000
MO1403		\$ 274,000									\$ 744,000	\$ 68,500		\$ 1,086,500
MO1404											\$ 29,000			\$ 29,000
MO1405											\$ 284,000			\$ 284,000
BA1001	\$ 130,000	\$ 70,000									\$ (200,000)			\$ -
GR1103	\$ 109,000										\$ (109,000)			\$ -
GR1104						\$ 40,000					\$ 10,000			\$ 50,000
OK1101											\$ 5,000			\$ 5,000
OK1006	\$ 600,256										\$ (600,256)			\$ -
RP1102					\$ 85,600						\$ (85,600)			\$ -
SP0911			\$ 5,815,200								\$ (5,815,200)			\$ -
SP1015			\$ 2,935,000								\$ (2,935,000)			\$ -
SP1020	\$ 3,811,000										\$ (3,811,000)			\$ -
SP1101	\$ 314,400										\$ (314,400)			\$ -
SP1102	\$ 428,000										\$ (428,000)			\$ -
SP1103	\$ 773,000						\$ 11,000				\$ (784,000)			\$ -
SP1112											\$ 5,000			\$ 5,000
TOTAL	\$ 7,853,056	\$ 344,000	\$ 8,750,200	\$ -	\$ 85,600	\$ 40,000		\$ -	\$ -	\$ -	\$ (10,664,856)	\$ 68,500	\$ -	\$ 6,487,500

FINANCIAL SUMMARY
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FY2015

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1203	\$ 700,000										\$ (700,000)			\$ -
GR1101					\$ 1,233,000						\$ (1,233,000)			\$ -
GR1102	\$ 54,000										\$ (54,000)			\$ -
SP1018			\$ 4,993,600								\$ (4,993,600)			\$ -
SP1106			\$ 710,453								\$ (710,453)			\$ -
TOTAL	\$ 754,000	\$ -	\$ 5,704,053	\$ -	\$ 1,233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,691,053)	\$ -	\$ -	\$ -

FY2016

PROJECT	FHWA Federal Funding Source										MoDOT	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	Bridge	BRM	BRO					
MO1303	\$ 1,164,000										\$ (1,164,000)			\$ -
MO1206		\$ 1,857,600									\$ (1,857,600)			\$ -
MO1306			\$ 1,857,600								\$ (1,857,600)			\$ -
OK1004			\$ 1,396,800								\$ (1,396,800)			\$ -
SP1016	\$ 2,764,200										\$ (2,764,200)			\$ -
SP1021			\$ 800,800								\$ (800,800)			\$ -
SP1110			\$ 1,355,200								\$ (1,355,200)			\$ -
SP1111					\$ 705,000						\$ (705,000)			\$ -
SP1121	\$ 923,200										\$ (923,200)			\$ -
TOTAL	\$ 4,851,400	\$ 1,857,600	\$ 5,410,400	\$ -	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,824,400)	\$ -	\$ -	\$ -

FINANCIAL SUMMARY
-Roadways-

FINANCIAL CONSTRAINT

	FHWA Federal Funding Source										TOTAL Federal Funds	MoDOT Programmed Projects	Operations and Maintenance	TOTAL	Local	Other	TOTAL
	STP	STP-Urban	NHS	ITS	I/M	130	ENH	Bridge	BRM	BRO							
2011 Funds Programmed	\$ 29,480	\$ 4,043,952	\$ 1,099,829	\$ 200,742	\$ -	\$ 71,330	\$ 227,000	\$ -		\$ 1,202,400	\$ 6,874,733	\$ 29,103,677	\$ 5,876,000	\$ 41,854,410	\$ 2,243,395	\$ 122,000	\$ 44,219,805
2012 Funds Programmed	\$ 238,568	\$ 4,782,988	\$ 1,203,000	\$ -	\$ -	\$ 80,000		\$ 2,549,624		\$ -	\$ 8,854,180	\$ 12,090,352	\$ 6,058,156	\$ 27,002,688	\$ 2,965,885	\$ 27,000	\$ 29,995,573
2013 Funds Programmed	\$ -	\$ 342,000	\$ 492,000	\$ -	\$ -	\$ 840,000		\$ -	\$ 1,000,000	\$ -	\$ 2,674,000	\$ 16,059,000	\$ 6,245,959	\$ 24,978,959	\$ 85,500	\$ 7,000	\$ 25,071,459
2014 Funds Programmed	\$ 7,853,056	\$ 344,000	\$ 8,750,200	\$ -	\$ 85,600	\$ 40,000		\$ -	\$ -	\$ -	\$ 17,072,856	\$ (10,664,856)	\$ 6,439,584	\$ 12,847,584	\$ 68,500	\$ -	\$ 12,916,084
Total	\$ 7,853,056	\$ 9,512,940	\$ 11,545,029	\$ 200,742	\$ 85,600	\$ 1,031,330	\$ 227,000	\$ 2,549,624	\$ 1,000,000	\$ 1,202,400	\$ 35,475,769	\$ 46,588,173	\$ 24,619,699	\$106,683,641	\$ 5,363,280	\$ 156,000	\$112,202,921

	Prior Year	2011	2012	2013	2014	TOTAL
Available State and Federal Funding	\$1,480,000	\$24,220,000	\$17,630,820	\$17,381,800	\$16,590,230	\$77,302,850
Available Operations and Maintenance Funding	\$0	\$5,876,000	\$6,058,156	\$6,245,959	\$ 6,439,584	\$24,619,699
Available Suballocated STP-U	\$13,725,068	\$4,081,943	\$4,081,943	\$4,081,943	\$4,081,943	\$30,052,842
Available Suballocated BRM	\$1,051,368	\$299,406.62	\$299,406.62	\$299,406.62	\$299,406.62	\$2,248,995
TOTAL AVAILABLE FUNDING	\$16,256,436	\$34,477,350	\$28,070,326	\$28,009,109	\$27,411,164	\$134,224,385
Programmed State and Federal Funding	\$0	\$ (41,854,410)	\$ (27,002,688)	\$ (24,978,959)	\$ (12,847,584)	\$ (106,683,641)
TOTAL REMAINING	\$16,256,436	(\$7,377,060)	\$1,067,638	\$3,030,150	\$14,563,580	\$27,540,744

Remaining State and Federal Funding	\$5,857,848
Remaining Suballocated STP-Urban	\$20,433,902
Remaining Suballocated BRM	\$1,248,995
TOTAL REMAINING	\$27,540,744