



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807
417-865-3047

7 March 2023

Ms. Britni O'Connor
Transportation Planning
Missouri Department of Transportation
P. O. Box 270
Jefferson City, Missouri 65102

Dear Ms. O'Connor:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Two to the OTO FY 2023-2026 Transportation Improvement Program (TIP) on March 7, 2023. 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 written in a cursive style.

Natasha L. Longpine, AICP
Principal Planner

Enclosure



Administrative Modification 2 to the FY 2023-2026 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are 2 items included as part of Administrative Modification 2 to the FY 2023-2026 Transportation Improvement Program. These changes do not affect Fiscal Constraint as the funding sources and funding years remain the same.

1. ITS Operations and Management (MO2402-23AM2)
Moving funding from Construction to Right-of-Way for temporary construction easements.
Basis for Administrative Modification
 - *Changes in a project's programmed amount less than 25% (up to \$2,000,000).*

2. TMC Signal Replacements, Various Locations (SP2202-23AM2)
Moving funding from Construction to Preliminary Engineering to coincide with the engineering services contract amount.
Basis for Administrative Modification
 - *Adding or deleting a project development phase of a project (Environmental Assessment, PE Design, ROW, Construction, or other) without major changes to the scope of the project.*

Project Overview

2 Projects Listed

MO2402-23AM2 - ITS OPERATIONS AND MANAGEMENT (2024)

Plan Revision 23AM2	Section Cost Shares	Project Type Operations	Lead Agency MoDOT
County Area Wide	Municipality Area Wide	Status Programmed	Total Cost \$1,325,000
MoDOT ID J8Q3231	Federal ID -	Project From Various	Project To Various

Project Considerations
Advance Construction

Project Description
Operations and management of Ozarks Traffic ITS.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Operations	Local	-	-	\$112,000	-	-	-	\$112,000
Operations	MoDOT	-	-	\$153,000	-	-	-	\$153,000
Operations	STBG-U (FHWA)	-	-	\$448,000	-	-	-	\$448,000
Operations	MoDOT-AC	-	-	\$612,000	-	-	-	\$612,000
Total Operations		-	-	\$1,325,000	-	-	-	\$1,325,000
Total Programmed		-	-	\$1,325,000	-	-	-	\$1,325,000

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's programmed amount less than 25% (up to \$2,000,000)
PROJECT CHANGES	ID changed from "MO2402-22" to "MO2402-23AM2" Plan Revision Name changed from "23Adopted" to "23AM2"
FUNDING CHANGES	STBG-U (FHWA) + Increase funds in FY 2024 in OPER from \$392,000 to \$448,000 Local + Increase funds in FY 2024 in OPER from \$98,000 to \$112,000
FEDERAL PROJECT COST	Increased from \$392,000 to \$448,000 (14.29%)
TOTAL PROJECT COST	Increased from \$1,255,000 to \$1,325,000 (5.58%)

SP2202-23AM2 - TMC SIGNAL REPLACEMENTS, VARIOUS LOCATIONS

Plan Revision
23AM2

Section
Sponsored by Local Public Agencies

Project Type
Asset Management - Other

Lead Agency
City of Springfield

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$1,500,000

MoDoT ID
-

Federal ID
-

Project From
-

Project To
-

Project Considerations
Bike/Ped Plan

Project Description
Signal replacements at various locations in the City of Springfield.

Funding Source Notes
Non-Federal Funding Source: City of Springfield 1/8-cent sales tax and in-kind labor; FYI: Bike/Ped and EJ Needs Dependent on Locations

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$125,230	-	-	-	-	\$125,230
Engineering	Local	-	\$31,307	-	-	-	-	\$31,307
Total Engineering		-	\$156,537	-	-	-	-	\$156,537
ROW	STBG-U (FHWA)	-	-	\$4,000	-	-	-	\$4,000
ROW	Local	-	-	\$1,000	-	-	-	\$1,000
Total ROW		-	-	\$5,000	-	-	-	\$5,000
Construction	STBG-U (FHWA)	-	-	\$1,070,770	-	-	-	\$1,070,770
Construction	Local	-	-	\$267,693	-	-	-	\$267,693
Total Construction		-	-	\$1,338,463	-	-	-	\$1,338,463
Total Programmed		-	\$156,537	\$1,343,463	-	-	-	\$1,500,000

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adding or deleting a project development phase of a project (Environmental Assessment, PE Design, ROW, Construction, or other) without major changes to the scope of the project
PROJECT CHANGES	ID changed from "SP2202-20A5" to "SP2202-23AM2" Plan Revision Name changed from "23Adopted" to "23AM2"
FUNDING CHANGES	<p>Local</p> <p>+ Increase funds in FY 2023 in ENG from \$28,000 to \$31,307</p> <p>- Decrease funds in FY 2024 in CON from \$271,000 to \$267,693</p> <p>STBG-U (FHWA)</p> <p>+ Increase funds in FY 2023 in ENG from \$112,000 to \$125,230</p> <p>- Decrease funds in FY 2024 in CON from \$1,084,000 to \$1,070,770</p>
FEDERAL PROJECT COST	Stays the same \$1,200,000
TOTAL PROJECT COST	Stays the same \$1,500,000

REVENUE

Revenue Source	Carryover	2023	2024	2025	2026	Total
MoDOT State/Federal	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Suballocated STBG-U	\$13,862,865	\$7,583,829	\$7,735,505	\$7,890,216	\$8,048,020	\$45,120,435
Suballocated TAP	\$1,471,208	\$1,534,360	\$1,551,388	\$1,568,998	\$1,587,191	\$7,713,145
Suballocated CRP	\$867,833	\$905,124	\$923,226	\$941,691	\$960,525	\$4,598,399
Aviation - FAA	\$0	\$13,212,000	\$15,075,000	\$6,255,000	\$5,031,000	\$39,573,000
FTA 5307	\$0	\$3,547,752	\$3,618,707	\$3,691,081	\$3,764,903	\$14,622,442
FTA 5310	\$580,425	\$435,799	\$444,515	\$453,405	\$462,473	\$2,376,618
FTA 5339	\$1,124,260	\$348,762	\$354,737	\$360,832	\$367,049	\$2,555,640
Transit MO HealthNet Contract	\$0	\$103,000	\$103,000	\$103,000	\$103,000	\$412,000
Transit State Operating Funding	\$0	\$43,500	\$43,500	\$43,500	\$43,500	\$174,000
CU Transit Utility Ratepayers	\$0	\$8,655,203	\$7,663,762	\$8,489,801	\$8,489,801	\$33,298,567
CU Transit Farebox and Ads	\$0	\$951,750	\$951,689	\$951,891	\$951,891	\$3,807,221
Human Service Agencies	\$100,246	\$59,922	\$61,121	\$62,343	\$63,590	\$347,222
TOTAL	\$37,741,837	\$150,867,001	\$106,453,151	\$124,024,758	\$98,774,950	\$517,861,696

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2023	2024	2025	2026	Total
CART All Jurisdictions (Projected)	\$15,216,048	\$15,216,048	\$15,216,048	\$15,216,048	\$60,864,192
O&M (620.35 miles * \$5,291/mile)	(\$3,282,272)	(\$3,331,506)	(\$3,381,479)	(\$3,432,201)	(\$13,427,458)
TIP Programmed Funds All Jurisdictions	(\$16,680,122)	(\$11,189,488)	(\$1,162,170)	(\$1,077,005)	(\$30,108,785)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
TOTAL	\$49,251,007	\$54,692,407	\$64,669,752	\$64,704,195	\$233,317,361

Transit Capacity	2023	2024	2025	2026	Total
Total System Operations	\$10,034,000	\$10,234,000	\$10,438,000	\$10,647,000	\$41,353,000
Total System Maintenance	\$1,144,000	\$1,166,900	\$1,190,000	\$1,214,000	\$4,714,900
Total Programmed O&M	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$35,122,392)
Additional O&M Costs	\$2,397,402	\$2,620,302	\$2,847,402	\$3,080,402	\$10,945,508

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2023)	Programmed (2024)	Programmed (2025)	Programmed (2026)	
FEDERAL					
130 (FHWA)	\$1,240,000	\$0	\$0	\$0	
BRO (FHWA)	\$924,000	\$1,988,270	\$48,000	\$36,000	
CRISI (FRA)	\$343,000	\$0	\$0	\$0	
CRP (FHWA)	\$880,000	\$0	\$0	\$0	
CRRSAA (FHWA)	\$2,684,230	\$0	\$0	\$0	
FLAP (FHWA)	\$870,000	\$0	\$0	\$0	
I/M (FHWA)	\$90,000	\$90,000	\$135,000	\$135,000	
NHPP (FHWA)	\$45,741,202	\$16,161,600	\$49,382,700	\$22,444,000	
SAFETY (FHWA)	\$21,365,243	\$6,519,600	\$815,100	\$27,000	
STAP (FHWA)	\$644,000	\$331,000	\$0	\$0	
STBG (FHWA)	\$8,894,671	\$4,351,002	\$179,200	\$19,200	
STBG-U (FHWA)	\$15,110,803	\$10,912,350	\$4,596,679	\$268,018	Pending in Green (23A3,A4)
TAP (FHWA)	\$2,810,970	\$161,989	\$374,000	\$0	
Federal Subtotal	\$101,598,119	\$40,515,811	\$55,530,679	\$22,929,218	
STATE					
MoDOT	\$20,537,221	\$13,096,848	\$15,013,701	\$7,509,200	
MoDOT-AC	\$20,923,791	\$28,341,188	\$30,275,208	\$6,273,600	
MoDOT-GCSA	\$653,000	\$0	\$0	\$0	
MoDOT O&M	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654	
State Subtotal	\$48,049,540	\$47,462,597	\$51,403,839	\$19,989,454	
LOCAL/OTHER					
Local	\$16,680,122	\$11,189,488	\$1,162,170	\$1,077,005	
Other	\$10,356,010	\$0	\$0	\$0	
Local/Other Subtotal	\$27,036,132	\$11,189,488	\$1,162,170	\$1,077,005	
Total	\$176,683,791	\$99,167,896	\$108,096,688	\$43,995,677	

	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Available State and Federal Funding	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Federal Discretionary Funding	\$1,213,000	\$0	\$0	\$0	\$0	\$1,213,000
Available Operations and Maintenance Funding	\$0	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654	\$24,281,673
Funds from Other Sources (inc. Local)	\$0	\$27,036,132	\$11,189,488	\$1,162,170	\$1,077,005	\$40,464,795
Available Suballocated Funding	\$15,364,104	\$9,352,020	\$9,539,060	\$9,729,841	\$9,924,438	\$53,909,464
TOTAL AVAILABLE FUNDING	\$36,312,104	\$155,809,680	\$94,680,110	\$110,219,941	\$86,110,104	\$483,131,939
Carryover		\$36,312,104	\$15,437,993	\$10,950,206	\$13,073,460	--
Programmed State and Federal Funding		(\$176,683,791)	(\$99,167,896)	(\$108,096,688)	(\$43,995,677)	(\$427,944,052)
TOTAL REMAINING	\$36,312,104	\$15,437,993	\$10,950,206	\$13,073,460	\$55,187,887	\$55,187,887