



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

11 May 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 Four to the OTO FY 2023-2026 Transportation Improvement Program (TIP) on May 11, 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 Longpine". The signature is written in a cursive style with a large initial "N".

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 4 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 4 to the FY 2023-2026 Transportation Improvement Program. This change does not affect Fiscal Constraint.

1. N. Main Street (NX2101-23AM4)
Programming congressionally-designated funding of \$206,000 in place of STBG-U funding already programmed. The total programmed amount of \$2,341,432 does not change.
2. Garrison Springs Trail (OK2303-23AM4)
Changing federal funding source to TAP from CRP to correspond to the Programming Agreement. The total programmed amount of \$550,000 does not change.

Basis for Administrative Modification

- *Minor changes to funding sources between federal funding categories or between state and local sources.*

Project Overview

2 Projects Listed

NX2101-23AM4 - N. MAIN STREET

Plan Revision 23AM4	Section Sponsored by Local Public Agencies	Project Type System Improvement	Lead Agency City of Nixa
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County Christian County	Municipality Nixa	Status Programmed	Total Cost \$2,341,432
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MoDoT ID -	Federal ID 9901831	Project From north of Tracker Road	Project To south of SH-CC
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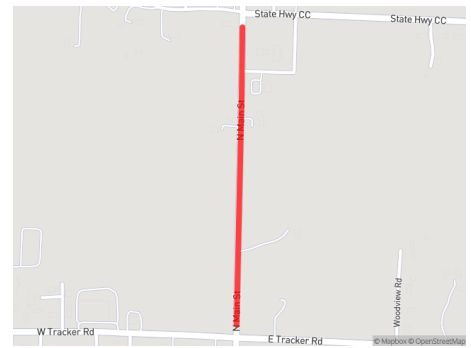
Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
North Main Street widening, sidewalks, and associated improvements from north of Tracker to south of Route CC.

Funding Source Notes
FYI: Other funding of \$206,000 is congressionally-designated from the Community Development Fund/Department of Housing and Urban Development (HR2617 - Consolidated Appropriations Act, 2023); Non-Federal Funding Source: City of Nixa

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$170,286	-	-	-	-	\$170,286
Engineering	Local	-	\$42,571	-	-	-	-	\$42,571
Total Engineering		-	\$212,857	-	-	-	-	\$212,857
ROW	STBG-U (FHWA)	-	\$113,524	-	-	-	-	\$113,524
ROW	Local	-	\$28,381	-	-	-	-	\$28,381
Total ROW		-	\$141,905	-	-	-	-	\$141,905
Construction	Other	-	\$206,000	-	-	-	-	\$206,000
Construction	STBG-U (FHWA)	-	\$1,383,336	-	-	-	-	\$1,383,336
Construction	Local	-	\$397,334	-	-	-	-	\$397,334
Total Construction		-	\$1,986,670	-	-	-	-	\$1,986,670
Total Programmed		-	\$2,341,432	-	-	-	-	\$2,341,432

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Minor changes to funding sources between federal funding categories or between state and local sources
PROJECT CHANGES	<p>ID changed from "NX2101-20AM7" to "NX2101-23AM4"</p> <p>Plan Revision Name changed from "23Adopted" to "23AM4"</p> <p>Funding Source Notes changed from "Non-Federal Funding Source: City of Nixa" to "FYI: Other funding of \$206,000 is congressionally-designated from the Community Development Fund/Department of Housing and Urban Development (HR2617 - Consolidated Appropriations Act, 2023); Non-Federal Funding Source: City of Nixa"</p>
FUNDING CHANGES	<p>STBG-U (FHWA)</p> <p>- Decrease funds in FY 2023 in CON from \$1,589,336 to \$1,383,336</p> <p>Other</p> <p>+ Increase funds in FY 2023 in CON from \$0 to \$206,000</p>
FEDERAL PROJECT COST	Decreased from \$1,873,146 to \$1,667,146 (-11.00%)
TOTAL PROJECT COST	Stays the same \$2,341,432



OK2303-23AM4 - GARRISON SPRINGS TRAIL

Plan Revision
23AM4

Section
Sponsored by Local Public Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Ozark

County
Christian County

Municipality
Ozark

Status
Programmed

Total Cost
\$550,000

MoDoT ID
-

Federal ID
-

Project From
-

Project To
-

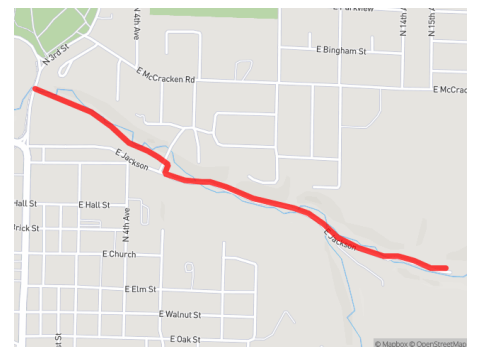
Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
Construction of a 10-foot trail following Garrison Springs from 3rd Street to the community forest.

Funding Source Notes
Non-Federal Funding Source: City of Ozark

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Construction	Local	-	\$110,000	-	-	-	-	\$110,000
Construction	TAP (FHWA)	-	\$440,000	-	-	-	-	\$440,000
Total Construction		-	\$550,000	-	-	-	-	\$550,000
Total Programmed		-	\$550,000	-	-	-	-	\$550,000

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Minor changes to funding sources between federal funding categories or between state and local sources
PROJECT CHANGES	ID changed from "OK2303-23A3" to "OK2303-23AM4" Plan Revision Name changed from "23A3" to "23AM4"
FUNDING CHANGES	CRP (FHWA) - Decrease funds in FY 2023 in CON from \$440,000 to \$0 TAP (FHWA) + Increase funds in FY 2023 in CON from \$0 to \$440,000
FEDERAL PROJECT COST	Stays the same \$440,000
TOTAL PROJECT COST	Stays the same \$550,000



REVENUE

Revenue Source	Carryover	2023	2024	2025	2026	Total
MoDOT State/Federal	\$19,735,000	\$113,692,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,469,007
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	\$631,217	\$435,799	\$444,515	\$453,405	\$462,473	\$2,427,410
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	\$37,792,629	\$151,073,001	\$106,453,151	\$124,024,758	\$98,774,950	\$518,118,488

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)	\$440,000	\$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)	\$14,904,803	\$10,912,350	\$4,596,679	\$268,018
TAP (FHWA)	\$3,250,970	\$161,989	\$374,000	\$0
Federal Subtotal	\$101,392,119	\$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	\$10,562,010	\$0	\$0	\$0
Local/Other Subtotal	\$27,242,132	\$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	\$113,692,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,469,007
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	\$27,242,132	\$11,189,488	\$1,162,170	\$1,077,005	\$40,670,795
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	\$156,221,680	\$94,680,110	\$110,219,941	\$86,110,104	\$483,543,939
Carryover		\$36,312,104	\$15,849,993	\$11,362,206	\$13,485,460	--
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	\$15,849,993	\$11,362,206	\$13,485,460	\$55,599,887	\$55,599,887