



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

2 June 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 Six to the OTO FY 2023-2026 Transportation Improvement Program (TIP) on June 2, 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, looped initial "N".

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 6 to the FY 2023-2026 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There is 1 item included as part of Administrative Modification 6 to the FY 2023-2026 Transportation Improvement Program. This change does not affect Fiscal Constraint.

1. Chadwick Flyer US 65 Crossing (OK2304-AM6)

Funding category changes were made based on the MO-ARPA award from DED and to reflect the correct amount of STBG-U provided by Christian County. Funding between phases has been adjusted as well.

Basis for Administrative Modification

- *Minor changes to funding sources between federal funding categories or between state and local sources.*
- *Moving a project's funds to another fiscal year, provided they are not being moved into or out of the first four fiscal years of the TIP.*
- *Changes in a project's fund source(s) from federal to non-federal with no changes to the project's scope (however, the disposition of the "freed-up" Federal funds remain under the authority of the OTO and are subject to TIP Revisions as appropriate).*

Project Overview

1 Projects Listed

OK2304-23AM6 - CHADWICK FLYER US 65 CROSSING

Plan Revision 23AM6	Section Sponsored by Local Public Agencies	Project Type Bicycle and Pedestrian	Lead Agency City of Ozark
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County Christian County	Municipality Ozark	Status No Status Available	Total Cost \$3,750,000
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MoDoT ID -	Federal ID 9901849	Project From -	Project To -
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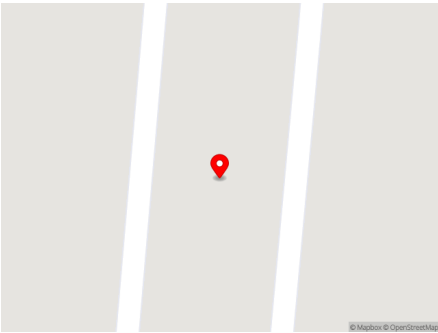
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Crossing US 65 with the Chadwick Flyer Trail in Ozark

Funding Source Notes
Non-Federal Funding Source: City of Ozark; FYI: \$375,000 Christian County STBG-U

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	Local	-	\$111,129	-	-	-	-	\$111,129
Engineering	STBG-U (FHWA)	-	\$300,000	-	-	-	-	\$300,000
Engineering	TAP (FHWA)	-	\$144,515	-	-	-	-	\$144,515
Total Engineering		-	\$555,644	-	-	-	-	\$555,644
ROW	Local	-	\$34,750	-	-	-	-	\$34,750
ROW	STBG-U (FHWA)	-	\$19,600	-	-	-	-	\$19,600
ROW	Other	-	\$201,550	-	-	-	-	\$201,550
ROW	TAP (FHWA)	-	\$19,600	-	-	-	-	\$19,600
Total ROW		-	\$275,500	-	-	-	-	\$275,500
Construction	TAP (FHWA)	-	-	\$1,335,885	-	-	-	\$1,335,885
Construction	MO-ARPA	-	-	\$1,179,750	-	-	-	\$1,179,750
Construction	Other	-	-	\$43,700	-	-	-	\$43,700
Construction	Local	-	-	\$304,121	-	-	-	\$304,121
Construction	STBG-U (FHWA)	-	-	\$55,400	-	-	-	\$55,400
Total Construction		-	-	\$2,918,856	-	-	-	\$2,918,856
Total Programmed		-	\$831,144	\$2,918,856	-	-	-	\$3,750,000

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's programmed amount less than 25% (up to \$2,000,000) - Moving a project's funds to another fiscal year, provided they are not being moved into or out of the first four fiscal years of the TIP - Minor changes to funding sources between federal funding categories or between state and local sources - Changes in a project's fund source(s) from federal to non-federal with no changes to the project's scope (however, the disposition of the "freed-up" Federal funds remain under the authority of the OTO and are subject to TIP Revisions as appropriate)
PROJECT CHANGES	ID changed from "OK2304-23AM3" to "OK2304-23AM6" Plan Revision Name changed from "23AM3" to "23AM6" Funding Source Notes changed from "Non-Federal Funding Source: Christian County (\$75,000) and City of Ozark (\$375,000); FYI: \$300,000 Christian County STBG-U" to "Non-Federal Funding Source: City of Ozark; FYI: \$375,000 Christian County STBG-U"
FUNDING CHANGES	<p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ENG from \$100,015 to \$111,129 - Decrease funds in FY 2023 in ROW from \$56,000 to \$34,750 - Decrease funds in FY 2023 in CON from \$293,985 to \$0 + Increase funds in FY 2024 in CON from \$0 to \$304,121 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ROW from \$0 to \$19,600 + Increase funds in FY 2024 in CON from \$0 to \$55,400 <p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ENG from \$100,059 to \$144,515 - Decrease funds in FY 2023 in ROW from \$224,000 to \$19,600 - Decrease funds in FY 2023 in CON from \$1,175,941 to \$0 + Increase funds in FY 2024 in CON from \$0 to \$1,335,885 <p>Other</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ROW from \$0 to \$201,550 + Increase funds in FY 2024 in CON from \$0 to \$43,700 <p>MO-ARPA</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in CON from \$1,500,000 to \$0 + Increase funds in FY 2024 in CON from \$0 to \$1,179,750
FEDERAL PROJECT COST	Increased from \$1,800,000 to \$1,875,000 (4.17%)
TOTAL PROJECT COST	Stays the same \$3,750,000



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	(\$16,478,001)	(\$11,493,609)	(\$1,162,170)	(\$1,077,005)	(\$30,210,785)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
TOTAL	\$49,453,128	\$54,388,286	\$64,669,752	\$64,704,195	\$233,215,361

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)	\$15,332,403	\$10,967,750	\$4,596,679	\$268,018
TAP (FHWA)	\$1,915,085	\$1,497,874	\$374,000	\$0
Federal Subtotal	\$100,483,834	\$41,907,096	\$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	\$16,478,001	\$11,493,609	\$1,162,170	\$1,077,005
Other	\$9,263,560	\$1,223,450	\$0	\$0
Local/Other Subtotal	\$25,741,561	\$12,717,059	\$1,162,170	\$1,077,005
Total	\$174,274,935	\$102,086,752	\$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	\$25,741,561	\$12,717,059	\$1,162,170	\$1,077,005	\$40,697,795
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	\$154,721,109	\$96,207,681	\$110,219,941	\$86,110,104	\$483,570,939
Carryover		\$36,312,104	\$16,758,278	\$10,879,206	\$13,002,460	--
Programmed State and Federal Funding		(\$174,274,935)	(\$102,086,752)	(\$108,096,688)	(\$43,995,677)	(\$428,454,052)
TOTAL REMAINING	\$36,312,104	\$16,758,278	\$10,879,206	\$13,002,460	\$55,116,887	\$55,116,887