



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

29 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 Seven to the OTO FY 2023-2026 Transportation Improvement Program (TIP) on June 29, 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.

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 7 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 7 to the FY 2023-2026 Transportation Improvement Program. This change does not affect Fiscal Constraint.

1. Chadwick Flyer Phase II (EN2204-23AM7)

Changes were made to reflect the replacement of CRRSAA funding with STBG-U funding, the necessary increased match, moving construction from FY 2023 to FY 2024, and a slight increase for an updated cost estimate. The revised total programmed amount is \$928,560.

Basis for Administrative Modification

- *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 made to an existing project's amount of local or state non-matching funds provided no other funding, scoping or termini changes are being made to the project (if no other funding, scoping, or termini changes occurring)*
- *Changes in a project's programmed amount less than 25% (up to \$2,000,000)*

Project Overview

1 Projects Listed

EN2204-23AM7 - CHADWICK FLYER PHASE II

Plan Revision 23AM7	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 Programmed	Total Cost \$928,560
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MoDoT ID -	Federal ID 9901837	Project From -	Project To -
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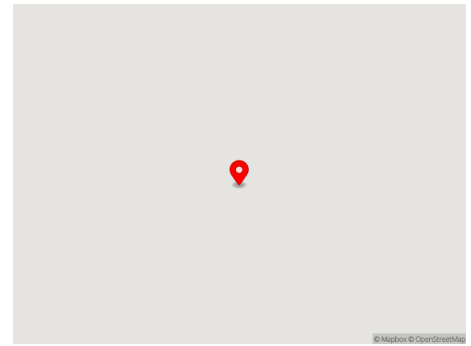
Project Considerations
**Environmental Justice Area,
 Bike/Ped Plan, Regional Trail
 Plan Priority**

Project Description
Construction of Chadwick Flyer west of US 65 in Ozark.

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

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$58,716	-	-	-	-	\$58,716
Engineering	Local	-	\$14,679	-	-	-	-	\$14,679
Total Engineering		-	\$73,395	-	-	-	-	\$73,395
Construction	Local	-	-	\$171,033	-	-	-	\$171,033
Construction	STBG-U (FHWA)	-	-	\$684,132	-	-	-	\$684,132
Total Construction		-	-	\$855,165	-	-	-	\$855,165
Total Programmed		-	\$73,395	\$855,165	-	-	-	\$928,560

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update 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 made to an existing project's amount of local or state non-matching funds provided no other funding, scoping or termini changes are being made to the project (if no other funding, scoping, or termini changes occurring) - Changes in a project's programmed amount less than 25% (up to \$2,000,000)
PROJECT CHANGES	ID changed from "EN2204-22AM1" to "EN2204-23AM7" Plan Revision Name changed from "23Adopted" to "23AM7"
FUNDING CHANGES	<p>Local</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in ENG from \$16,000 to \$14,679 - Decrease funds in FY 2023 in CON from \$29,250 to \$0 + Increase funds in FY 2024 in CON from \$0 to \$171,033 <p>CRRSAA (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in CON from \$573,750 to \$0 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in ENG from \$64,000 to \$58,716 - Decrease funds in FY 2023 in CON from \$117,000 to \$0 + Increase funds in FY 2024 in CON from \$0 to \$684,132
FEDERAL PROJECT COST	Decreased from \$754,750 to \$742,848 (-1.58%)
TOTAL PROJECT COST	Increased from \$800,000 to \$928,560 (16.07%)



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	(\$16,447,430)	(\$11,664,642)	(\$1,162,170)	(\$1,077,005)	(\$30,351,247)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
TOTAL	\$49,483,699	\$54,217,253	\$64,669,752	\$64,704,195	\$233,074,899

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)	\$2,110,480	\$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)	\$15,210,119	\$11,651,882	\$4,596,679	\$268,018
TAP (FHWA)	\$1,915,085	\$1,497,874	\$374,000	\$0
Federal Subtotal	\$99,787,800	\$42,591,228	\$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	\$16,447,430	\$11,664,642	\$1,162,170	\$1,077,005
Other	\$9,263,560	\$1,223,450	\$0	\$0
Local/Other Subtotal	\$25,710,990	\$12,888,092	\$1,162,170	\$1,077,005
Total	\$173,548,330	\$102,941,917	\$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	\$25,710,990	\$12,888,092	\$1,162,170	\$1,077,005	\$40,838,257
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	\$154,690,538	\$96,378,714	\$110,219,941	\$86,110,104	\$483,711,401
Carryover		\$36,312,104	\$17,454,312	\$10,891,108	\$13,014,362	--
Programmed State and Federal Funding		(\$173,548,330)	(\$102,941,917)	(\$108,096,688)	(\$43,995,677)	(\$428,582,612)
TOTAL REMAINING	\$36,312,104	\$17,454,312	\$10,891,108	\$13,014,362	\$55,128,789	\$55,128,789