



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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417-865-3047

15 September 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 One to the OTO FY 2024-2027 Transportation Improvement Program (TIP) on September, 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,

Natasha L. Longpine, AICP  
Transportation Planning Manager

Enclosure



## **Administrative Modification 1 to the FY 2024-2027 Transportation Improvement Program**

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

#### **DESCRIPTION:**

There is 1 item included as part of Administrative Modification 1 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint as the funding sources and funding years remain the same.

1. ADA Improvements at Various Locations (EN2002-24AM1)

Added \$15,000 for ROW in FY 2024 for a total programmed amount of \$3,875,000.

**Basis for Administrative Modification**

- *Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000).*

# Project Overview

## 1 Projects Listed

### EN2002-24AM1 - ADA IMPROVEMENTS AT VARIOUS LOCATIONS

Plan Revision <b>24AM1</b>	Section Sponsored by MoDOT	Project Type Bicycle and Pedestrian	Lead Agency MoDOT
County Area Wide	Municipality Area Wide	Status Programmed	Total Cost <b>\$4,287,000</b>
MoDOT ID <b>J8P3192</b>	Federal ID <b>S603085</b>	Project From -	Project To -

**Project Considerations**  
 Environmental Justice Area,  
 Bike/Ped Plan, Regional Trail  
 Plan Priority, Advance  
 Construction

**Project Description**  
 Upgrade pedestrian facilities to comply with the ADA Transition Plan at various locations on Loop 44, Rte. EE, Rte. YY, Outer Road 65, Rte. 160 in Springfield, Rte. 14, Rte. CC, Rte. J and Rte. NN in Ozark, Rte. M in Nixa and Rte. OO in Strafford.

**Funding Source Notes**  
 Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG; EJ Needs Dependent on Locations

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT-AC	\$317,600	\$1,018,400	-	-	-	-	\$1,336,000
Engineering	MoDOT	\$79,400	\$254,600	-	-	-	-	\$334,000
<b>Total Engineering</b>		<b>\$397,000</b>	<b>\$1,273,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,670,000</b>
ROW	MoDOT	\$3,000	\$3,000	-	-	-	-	\$6,000
ROW	MoDOT-AC	\$12,000	\$12,000	-	-	-	-	\$24,000
<b>Total ROW</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
Construction	MoDOT-AC	-	\$2,069,600	-	-	-	-	\$2,069,600
Construction	MoDOT	-	\$517,400	-	-	-	-	\$517,400
<b>Total Construction</b>		<b>-</b>	<b>\$2,587,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,587,000</b>
<b>Total Programmed</b>		<b>\$412,000</b>	<b>\$3,875,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,287,000</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "EN2002-20A5" to "EN2002-24AM1" Plan Revision Name changed from "24Adopted" to "24AM1"
<b>FUNDING CHANGES</b>	<b>MoDOT</b> + Increase funds in FY 2024 in ROW from \$0 to \$3,000 <b>MoDOT-AC</b> + Increase funds in FY 2024 in ROW from \$0 to \$12,000
<b>FEDERAL PROJECT COST</b>	Stays the same \$0
<b>TOTAL PROJECT COST</b>	Increased from \$4,272,000 to \$4,287,000 (0.35%)



## REVENUE

Revenue Source	Carryover	2024	2025	2026	2027	Total
MoDOT State/Federal		\$80,371,088	\$125,885,699	\$64,545,322	\$66,317,065	\$337,119,174
Suballocated STBG-U	\$16,638,414	\$7,568,166	\$7,719,529	\$7,873,920	\$8,031,398	\$47,831,427
Suballocated TAP	\$3,134,365	\$1,551,388	\$1,568,998	\$1,587,191	\$1,618,935	\$9,460,877
Suballocated CRP	\$1,772,594	\$904,761	\$904,761	\$904,761	\$904,761	\$5,391,638
Aviation - FAA	\$0	\$7,866,000	\$22,262,580	\$9,693,000	\$3,402,000	\$43,223,580
FTA 5307	\$4,605,375	\$3,541,107	\$3,611,929	\$3,684,168	\$3,757,851	\$19,200,430
FTA 5310	\$863,053	\$444,515	\$453,405	\$462,473	\$471,723	\$2,695,170
FTA 5339	\$845,868	\$283,357	\$289,024	\$294,805	\$300,701	\$2,013,754
Transit MO HealthNet Contract	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$220,000
Transit State Operating Funding	\$0	\$263,282	\$40,200	\$40,200	\$40,200	\$383,882
CU Transit Utility Ratepayers	\$5,461,692	\$7,169,545	\$7,227,017	\$7,089,367	\$6,911,255	\$33,858,876
CU Transit Farebox, Ads, Rent	\$0	\$886,964	\$886,964	\$886,964	\$886,964	\$3,547,856
Human Service Agencies	\$118,670	\$61,121	\$62,343	\$63,590	\$64,862	\$370,586
<b>TOTAL</b>	<b>\$33,440,031</b>	<b>\$110,966,295</b>	<b>\$170,967,449</b>	<b>\$97,180,761</b>	<b>\$92,762,715</b>	<b>\$505,317,251</b>

## LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2024	2025	2026	2027	Total
CART All Jurisdictions (Projected)	\$16,054,001	\$16,054,001	\$16,054,001	\$16,054,001	\$64,216,005
O&M (634.73 miles * \$5,323/mile)	\$3,378,668	\$3,469,892	\$3,563,579	\$3,659,796	\$14,071,934
TIP Programmed Funds All Jurisdictions	(\$18,451,993)	(\$3,199,946)	(\$1,195,005)	(\$191,355)	(\$23,038,299)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
<b>TOTAL</b>	<b>\$61,905,179</b>	<b>\$77,248,450</b>	<b>\$79,347,078</b>	<b>\$80,446,945</b>	<b>\$298,947,652</b>

Transit Local Operations/Maint.	Carryover	2024	2025	2026	2027	Total
System Operations Local	\$5,271,692	\$7,710,791	\$7,710,791	\$7,710,791	\$7,710,791	\$36,114,856
System Maintenance Local	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$950,000
Local Programmed O&M	--	(\$13,362,483)	(\$7,900,791)	(\$7,900,791)	(\$7,900,791)	(\$37,064,856)
Carryover	\$5,461,692	\$5,461,692	\$0	\$0	\$0	\$0
<b>Additional O&amp;M Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FINANCIAL CONSTRAINT

### FHWA Sponsored Projects

Fund Type	Programmed (2024)	Programmed (2025)	Programmed (2026)	Programmed (2027)
<b>FEDERAL</b>				
BRO (FHWA)	\$1,997,870	\$24,000	\$36,000	\$0
CRP (FHWA)	\$1,192,476	\$1,780,849	\$0	\$0
I/M (FHWA)	\$90,000	\$135,000	\$135,000	\$0
NHPP (FHWA)	\$27,245,300	\$38,789,600	\$47,853,700	\$41,552,800
SAFETY (FHWA)	\$7,187,100	\$890,700	\$82,800	\$73,800
SS4A (FHWA)	\$228,800	\$	\$	\$
STAP (FHWA)	\$257,000	\$252,000	\$0	\$0
STBG (FHWA)	\$9,171,002	\$20,462,800	\$347,200	\$171,200
STBG-U (FHWA)	\$33,669,766	\$8,443,653	\$740,019	\$761,419
TAP (FHWA)	\$4,550,734	\$2,438,753	\$0	\$0
Federal Subtotal	\$85,590,048	\$73,217,355	\$49,194,719	\$42,559,219
<b>STATE</b>				
MoDOT	\$16,495,551	\$20,756,810	\$7,800,900	\$12,307,400
MoDOT-AC	\$18,521,800	\$23,635,641	\$2,530,400	\$6,244,800
MoDOT O&M	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065
State Subtotal	\$40,521,439	\$50,045,150	\$16,136,622	\$24,514,265
<b>LOCAL/OTHER</b>				
Local	\$18,451,993	\$3,199,946	\$1,195,005	\$191,355
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,839,003	\$3,199,946	\$1,195,005	\$191,355
<b>Total</b>	<b>\$148,950,490</b>	<b>\$126,462,451</b>	<b>\$66,526,346</b>	<b>\$67,264,839</b>

Green is Pending  
Amendment 1

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Available State and Federal Funding	\$18,280,000	\$80,426,088	\$125,940,699	\$64,600,322	\$66,372,065	\$355,619,174
Federal Discretionary Funding	\$228,800	\$0	\$0	\$0	\$0	\$228,800
Available Operations and Maintenance Funding	\$0	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065	\$22,924,174
Funds from Other Sources (inc. Local)	\$0	\$22,839,003	\$3,199,946	\$1,195,005	\$191,355	\$27,425,309
Available Suballocated Funding	\$22,277,288	\$10,024,315	\$10,193,288	\$10,365,872	\$10,555,094	\$63,415,857
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$40,786,088</b>	<b>\$118,793,495</b>	<b>\$144,986,632</b>	<b>\$81,966,520</b>	<b>\$83,080,580</b>	<b>\$469,613,315</b>
Carryover		\$40,786,088	\$10,629,092	\$29,153,273	\$44,593,448	--
Programmed State and Federal Funding		(\$148,950,490)	(\$126,462,451)	(\$66,526,346)	(\$67,264,839)	(\$409,204,126)
<b>TOTAL REMAINING</b>	<b>\$40,786,088</b>	<b>\$10,629,092</b>	<b>\$29,153,273</b>	<b>\$44,593,448</b>	<b>\$60,409,188</b>	<b>\$60,409,188</b>