



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

14 February 2024

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 Three to the OTO FY 2024-2027 Transportation Improvement Program (TIP) on February 14, 2024. 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 3 to the FY 2024-2027 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There is one set of changes included as part of Administrative Modification 3 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

Basis for Administrative Modification

- Moving funds between development phases of a project (Environmental Assessment, PE Design, ROW, Construction, or other) without major changes to the scope of the project.
- 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

Finley River Trail Extension (RP2407-24AM3)

Moved \$32,669 in funds from construction in FY 2025 to preliminary engineering in FY 2024 to allow for finalization of design before construction.

Project Overview

1 Projects Listed

EN2407-24AM3 - FINLEY RIVER TRAIL EXTENSION

Plan Revision 24AM3	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 \$242,105
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MoDoT ID -	Federal ID 9901864	Project From -	Project To -
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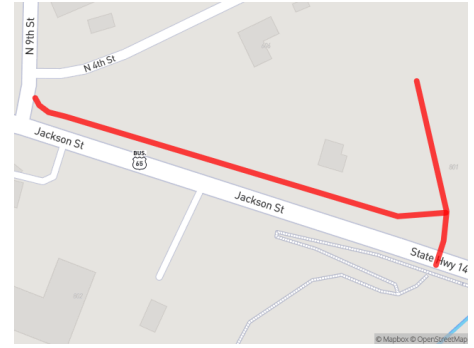
Project Considerations
Bike/Ped Plan

Project Description
Construct 10-foot wide trail under Jackson St., from the Finley River to 9th Street, and from Jackson to Finley Farms.

Funding Source Notes
Non-Federal Funding Source: City of Ozark Transportation Sales Tax; FYI: Construction-Award pending Reasonable Progress compliance.

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$6,534	-	-	-	-	\$6,534
Engineering	CRP (FHWA)	-	\$26,135	-	-	-	-	\$26,135
Total Engineering		-	\$32,669	-	-	-	-	\$32,669
Construction	Local	-	-	\$41,887	-	-	-	\$41,887
Construction	CRP (FHWA)	-	-	\$167,549	-	-	-	\$167,549
Total Construction		-	-	\$209,436	-	-	-	\$209,436
Total Programmed		-	\$32,669	\$209,436	-	-	-	\$242,105

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 - Moving funds between development phases 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 "EN2407-24" to "EN2407-24AM3" Plan Revision Name changed from "24Adopted" to "24AM3"
FUNDING CHANGES	<p>CRP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ENG from \$0 to \$26,135 - Decrease funds in FY 2025 in CON from \$193,684 to \$167,549 <p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ENG from \$0 to \$6,534 - Decrease funds in FY 2025 in CON from \$48,421 to \$41,887
FEDERAL PROJECT COST	Stays the same \$193,684
TOTAL PROJECT COST	Stays the same \$242,105



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
TOTAL	\$33,440,031	\$110,966,295	\$170,967,449	\$97,180,761	\$92,762,715	\$505,317,251

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	(\$18,458,527)	(\$3,193,412)	(\$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
TOTAL	\$61,898,645	\$77,254,984	\$79,347,078	\$80,446,945	\$298,947,652

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
Additional O&M Costs	\$0	\$0	\$0	\$0	\$0	\$0

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2024)	Programmed (2025)	Programmed (2026)	Programmed (2027)
FEDERAL				
BRO (FHWA)	\$1,997,870	\$24,000	\$36,000	\$0
CRP (FHWA)	\$1,218,611	\$1,754,714	\$0	\$0
I/M (FHWA)	\$90,000	\$135,000	\$135,000	\$0
NHPP (FHWA)	\$31,284,340	\$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	\$89,655,223	\$73,191,220	\$49,194,719	\$42,559,219
STATE				
MoDOT	\$17,489,311	\$20,756,810	\$7,800,900	\$12,307,400
MoDOT-AC	\$18,537,800	\$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	\$41,531,199	\$50,045,150	\$16,136,622	\$24,514,265
LOCAL/OTHER				
Local	\$18,458,527	\$3,193,412	\$1,195,005	\$191,355
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,845,537	\$3,193,412	\$1,195,005	\$191,355
Total	\$154,031,959	\$126,429,782	\$66,526,346	\$67,264,839

Pending A2

	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	\$22,845,537	\$3,193,412	\$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
TOTAL AVAILABLE FUNDING	\$40,786,088	\$118,800,029	\$144,980,098	\$81,966,520	\$83,080,580	\$469,613,315
Carryover		\$40,786,088	\$5,554,157	\$24,104,473	\$39,544,648	--
Programmed State and Federal Funding		(\$154,031,959)	(\$126,429,782)	(\$66,526,346)	(\$67,264,839)	(\$414,252,926)
TOTAL REMAINING	\$40,786,088	\$5,554,157	\$24,104,473	\$39,544,648	\$55,360,388	\$55,360,388