



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

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

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 4 to the FY 2024-2027 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are three changes included as part of Administrative Modification 4 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

1. Job Order Contracting for Guard Cable and Guardrail Repair (MO2307)
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 funding from FY 2025 to FY 2024 with no other changes.
2. Melville Road Bridge Over I-44 (SP1911)
Minor changes to funding sources between federal funding categories or between state and local sources.
Moved NHPP and MoDOT funding to STBG-U and Local funding, with no changes to the overall programmed amount.
3. I-44 Add lanes and Replace Bridges from Kansas to Glenstone in Springfield (SP2310)
 - *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*
 - *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*Adding City of Springfield STBG-U funding, adding Greene County local funding, and adding OTO TAP funding, all replacing MoDOT and NHPP funding, while also moving construction funds to right-of-way for land acquisition.

Project Overview

3 Projects Listed

SP1911-24AM4 - MELVILLE ROAD BRIDGE OVER I-44

Plan Revision
24AM4

Section
Sponsored by MoDOT

Project Type
Asset Management - Bridge

Lead Agency
MoDOT

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$5,319,953

MoDoT ID
J8S3156

Federal ID
S604089

Project From
EB log mile 2.043

Project To
EB log mile 2.112

Project Considerations
Bike/Ped Plan

Project Description
Bridge improvement on Melville Road over I-44 in Springfield. Project involves bridge A0441.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$52,800	\$97,800	\$174,600	-	-	-	\$325,200
Engineering	NHPP (FHWA)	\$211,200	\$391,200	\$698,400	-	-	-	\$1,300,800
Total Engineering		\$264,000	\$489,000	\$873,000	-	-	-	\$1,626,000
ROW	MoDOT	-	\$5,000	-	-	-	-	\$5,000
ROW	NHPP (FHWA)	-	\$20,000	-	-	-	-	\$20,000
Total ROW		-	\$25,000	-	-	-	-	\$25,000
Construction	MoDOT	-	-	\$201,600	-	-	-	\$201,600
Construction	STBG-U (FHWA)	-	-	\$371,793	-	-	-	\$371,793
Construction	Local	-	-	\$531,953	-	-	-	\$531,953
Construction	NHPP (FHWA)	-	-	\$2,563,607	-	-	-	\$2,563,607
Total Construction		-	-	\$3,668,953	-	-	-	\$3,668,953
Total Prior Costs		\$264,000	-	-	-	-	-	\$264,000
Total Programmed		\$264,000	\$514,000	\$4,541,953	-	-	-	\$5,319,953

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 "SP1911-19A2" to "SP1911-24AM4" Plan Revision Name changed from "24Adopted" to "24AM4"
FUNDING CHANGES	<p>MoDOT</p> <p>- Decrease funds in FY 2025 in CON from \$733,800 to \$201,600</p> <p>NHPP (FHWA)</p> <p>- Decrease funds in FY 2025 in CON from \$2,935,200 to \$2,563,607</p> <p>STBG-U (FHWA)</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$371,793</p> <p>Local</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$531,953</p>
FEDERAL PROJECT COST	Increased from \$4,256,000 to \$4,256,200 (0.00%)
TOTAL PROJECT COST	Decreased from \$5,320,000 to \$5,319,953 (0.00%)



SP2310-24AM4 - I-44 ADD LANES AND REPLACE BRIDGES FROM KANSAS TO GLENSTONE IN SPRINGFIELD

Plan Revision 24AM4	Section Sponsored by MoDOT	Project Type System Improvement	Lead Agency MoDOT
County Greene County	Municipality Springfield	Status Programmed	Total Cost \$46,282,047
MoDoT ID JSU0076	Federal ID 0442344	Project From Kansas Expressway (Rte. 13), Kansas Expy	Project To Glenstone Avenue (Rte. H), Glenstone Ave

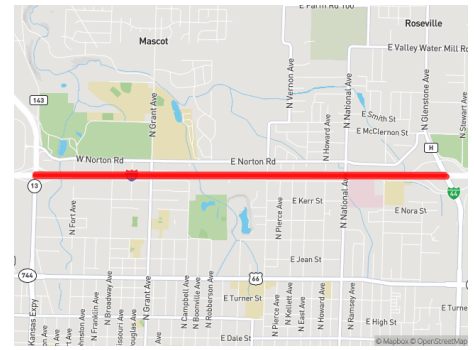
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

Project Description
Add lanes and replace bridges on I-44 from Kansas Expressway (Rte. 13) to Glenstone Avenue (Rte. H) in Springfield. Project involves bridges A0444, A0445, A0446 and A0447.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	NHPP (FHWA)	\$720,000	\$1,601,100	\$1,800,000	\$6,237,000	-	-	\$10,358,100
Engineering	MoDOT	\$80,000	\$177,900	\$200,000	\$693,000	-	-	\$1,150,900
Total Engineering		\$800,000	\$1,779,000	\$2,000,000	\$6,930,000	-	-	\$11,509,000
ROW	NHPP (FHWA)	-	-	-	\$13,500	-	-	\$13,500
ROW	MoDOT	-	-	-	\$1,500	-	-	\$1,500
Total ROW		-	-	-	\$15,000	-	-	\$15,000
Construction	TAP (FHWA)	-	-	-	\$302,006	-	-	\$302,006
Construction	NHPP (FHWA)	-	-	-	\$29,352,187	-	-	\$29,352,187
Construction	STBG-U (FHWA)	-	-	-	\$1,628,207	-	-	\$1,628,207
Construction	Local	-	-	-	\$468,047	-	-	\$468,047
Construction	MoDOT	-	-	-	\$3,007,600	-	-	\$3,007,600
Total Construction		-	-	-	\$34,758,047	-	-	\$34,758,047
Total Prior Costs		\$800,000	-	-	-	-	-	\$800,000
Total Programmed		\$800,000	\$1,779,000	\$2,000,000	\$41,703,047	-	-	\$46,282,047

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update 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 - 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, Add suballocated federal funds and Greene County funds, move construction funds to right-of-way. due to Add City of Springfield STBG, Add Greene County local funds, and OTO TAP funds. Move construction funds to right-of-way for land acquisition.
PROJECT CHANGES	ID changed from "SP2310-23" to "SP2310-24AM4" Plan Revision Name changed from "24Adopted" to "24AM4"
FUNDING CHANGES	<p>MoDOT</p> <ul style="list-style-type: none"> - Decrease funds in FY 2026 in CON from \$3,477,500 to \$3,007,600 + Increase funds in FY 2026 in ROW from \$0 to \$1,500 <p>NHPP (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2026 in CON from \$31,297,500 to \$29,352,187 + Increase funds in FY 2026 in ROW from \$0 to \$13,500 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in CON from \$0 to \$1,628,207 <p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in CON from \$0 to \$302,006 <p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in CON from \$0 to \$468,047
FEDERAL PROJECT COST	Decreased from \$41,655,600 to \$41,654,000 (0.00%)
TOTAL PROJECT COST	Decreased from \$46,284,000 to \$46,282,047 (0.00%)



MO2307-24AM4 - JOB ORDER CONTRACTING FOR GUARD CABLE AND GUARDRAIL REPAIR (2025)

Plan Revision
24AM4

Section
Sponsored by MoDOT

Project Type
Asset Management - Other

Lead Agency
MoDOT

County
Area Wide

Municipality
Area Wide

Status
Programmed

Total Cost
\$1,846,000

MoDoT ID
JSU0072

Federal ID
-

Project From
-

Project To
-

Project Considerations
Advance Construction

Project Description
Job Order Contracting for guard cable and guardrail repair in the urban Southwest District.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - STBG

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$800	\$62,400	-	-	-	-	\$63,200
Engineering	MoDOT-AC	\$3,200	\$249,600	-	-	-	-	\$252,800
Total Engineering		\$4,000	\$312,000	-	-	-	-	\$316,000
Construction	MoDOT	-	\$306,000	-	-	-	-	\$306,000
Construction	MoDOT-AC	-	\$1,224,000	-	-	-	-	\$1,224,000
Total Construction		-	\$1,530,000	-	-	-	-	\$1,530,000
Total Prior Costs		\$4,000	-	-	-	-	-	\$4,000
Total Programmed		\$4,000	\$1,842,000	-	-	-	-	\$1,846,000

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, Accelerate project to FY 2024 due to Previous contract was not renewed for a second year, necessitating the acceleration of this project to allow for continuous coverage of guardrail/guard cable repair contracts.
PROJECT CHANGES	ID changed from "MO2307-23" to "MO2307-24AM4" Plan Revision Name changed from "24Adopted" to "24AM4"
FUNDING CHANGES	MoDOT - Decrease funds in FY 2025 in ENG from \$61,600 to \$0 - Decrease funds in FY 2025 in CON from \$327,400 to \$0 + Increase funds in FY 2024 in ENG from \$800 to \$62,400 + Increase funds in FY 2024 in CON from \$0 to \$306,000 MoDOT-AC - Decrease funds in FY 2025 in ENG from \$246,400 to \$0 - Decrease funds in FY 2025 in CON from \$1,309,600 to \$0 + Increase funds in FY 2024 in ENG from \$3,200 to \$249,600 + Increase funds in FY 2024 in CON from \$0 to \$1,224,000
FEDERAL PROJECT COST	Stays the same \$0
TOTAL PROJECT COST	Decreased from \$1,953,000 to \$1,846,000 (-5.48%)

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)	(\$3,725,365)	(\$1,663,052)	(\$191,355)	(\$24,038,299)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
TOTAL	\$61,898,645	\$76,723,031	\$78,879,031	\$80,446,945	\$297,947,652

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	\$38,418,007	\$45,921,887	\$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	\$8,815,446	\$2,368,226	\$761,419
TAP (FHWA)	\$4,550,734	\$2,438,753	\$302,006	\$0
Federal Subtotal	\$89,655,223	\$73,191,420	\$49,193,119	\$42,559,219
STATE				
MoDOT	\$17,856,911	\$19,819,610	\$7,332,500	\$12,307,400
MoDOT-AC	\$20,008,200	\$22,095,641	\$2,530,400	\$6,244,800
MoDOT O&M	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065
State Subtotal	\$43,369,199	\$47,567,950	\$15,668,222	\$24,514,265
LOCAL/OTHER				
Local	\$18,458,527	\$3,725,365	\$1,663,052	\$191,355
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,845,537	\$3,725,365	\$1,663,052	\$191,355
Total	\$155,869,959	\$124,484,735	\$66,524,393	\$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	\$3,725,365	\$1,663,052	\$191,355	\$28,425,309
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	\$145,512,051	\$82,434,567	\$83,080,580	\$470,613,315
Carryover		\$40,786,088	\$3,716,157	\$24,743,473	\$40,653,648	--
Programmed State and Federal Funding		(\$155,869,959)	(\$124,484,735)	(\$66,524,393)	(\$67,264,839)	(\$414,143,926)
TOTAL REMAINING	\$40,786,088	\$3,716,157	\$24,743,473	\$40,653,648	\$56,469,388	\$56,469,388