



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

6 June 2024

Mr. Ezekiel Hall
Transportation Planning
Missouri Department of Transportation
P. O. Box 270
Jefferson City, Missouri 65102

Dear Mr. Hall:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Six to the OTO FY 2024-2027 Transportation Improvement Program (TIP) on June 6, 2024. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about the administrative modification or need any other information.

Sincerely,

A handwritten signature in black ink that reads "Natasha Longpine".

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure



Administrative Modification 6 to the FY 2024-2027 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are multiple changes included as part of Administrative Modification 6 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

1. FY 2023 Operating Assistance – Fixed Route (CU2300)
Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
Programmed amount updated to reflect additional FTA 5307 allocation available for FY 2023.
2. I-44 Pavement Improvements (GR2302)
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
Project delayed from FY 2024 to FY 2025.
3. Sunshine Street ADA Improvements (SP1413)
Minor changes to funding sources between federal funding categories or between state and local sources
FY 2025 funding updated to reflect award of TAP funds, along with local match, for a portion of the sidewalk improvements.

CU2300-24AM6 - FY 2023 OPERATING ASSISTANCE - FIXED ROUTE

Plan Revision
24AM6

Section
Transit

Project Type
Transit Operations

Lead Agency
City Utilities

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$7,901,770

MoDoT ID
-

Federal ID
-

Project From
N/A

Project To
N/A

Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
Operating assistance up to 75% of apportionment to operate public transit service.

Funding Source Notes
Non-Federal Funding Source: CU Transit Advertising and Utility Ratepayers; FYI: Local Share does not include farebox revenue, depreciation, or amortization

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Operations	5307-Operating (FTA)	-	\$2,550,992	-	-	-	-	\$2,550,992
Operations	Local	-	\$5,307,278	-	-	-	-	\$5,307,278
Operations	MoDOT	-	\$43,500	-	-	-	-	\$43,500
Total Operations		-	\$7,901,770	-	-	-	-	\$7,901,770
Total Programmed		-	\$7,901,770	-	-	-	-	\$7,901,770

CURRENT CHANGE REASON

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

PROJECT CHANGES

ID changed from "CU2300-20" to "CU2300-24AM6"
Plan Revision Name changed from "24Adopted" to "24AM6"

FUNDING CHANGES

5307-Operating (FTA)
+ Increase funds in FY 2024 in OPER from \$0 to \$35,586
Local
+ Increase funds in FY 2024 in OPER from \$0 to \$35,586

FEDERAL PROJECT COST

Increased from \$2,515,406 to \$2,550,992 (1.41%)

TOTAL PROJECT COST

Increased from \$7,830,598 to \$7,901,770 (0.91%)

GR2302-24AM6 - I-44 PAVEMENT IMPROVEMENTS

Plan Revision: 24AM6
 Section: Sponsored by MoDOT
 Project Type: Asset Management - Pavement
 Lead Agency: MoDOT

County: Greene County
 Municipality: Unincorporated Greene County
 Status: Programmed
 Total Cost: \$9,658,000

MoDOT ID: JSU0146
 Federal ID: 0442346
 Project From: 0.7 mi east of Rte. 125
 Project To: 2.1 miles east of Rte. 125

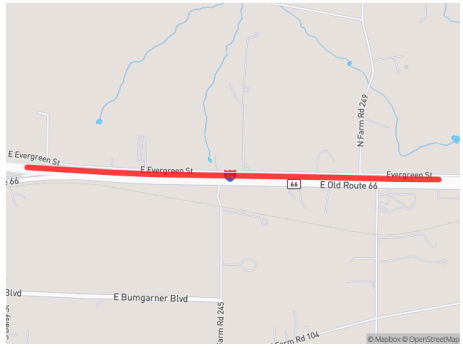
Project Considerations
 Environmental Justice Area

Project Description
 Rebuild pavement on the westbound lanes from 2.1 miles east of Rte. 125 to 0.7 mile east of Rte. 125 near Strafford.

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

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	MoDOT	\$28,000	\$35,400	\$127,200	-	-	-	\$190,600
Engineering	NHPP (FHWA)	\$112,000	\$141,600	\$508,800	-	-	-	\$762,400
Total Engineering		\$140,000	\$177,000	\$636,000	-	-	-	\$953,000
Construction	NHPP (FHWA)	-	-	\$6,964,000	-	-	-	\$6,964,000
Construction	MoDOT	-	-	\$1,741,000	-	-	-	\$1,741,000
Total Construction		-	-	\$8,705,000	-	-	-	\$8,705,000
Total Prior Costs		\$140,000	-	-	-	-	-	\$140,000
Total Programmed		\$140,000	\$177,000	\$9,341,000	-	-	-	\$9,658,000

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 - Technical corrections
PROJECT CHANGES	ID changed from "GR2302-24A2" to "GR2302-24AM6" Plan Revision Name changed from "24A2" to "24AM6"
FUNDING CHANGES	<p>MoDOT</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in ENG from \$182,360 to \$35,400 - Decrease funds in FY 2024 in CON from \$1,741,000 to \$0 + Increase funds in FY 2025 in ENG from \$0 to \$127,200 + Increase funds in FY 2025 in CON from \$0 to \$1,741,000 <p>NHPP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2023 in ENG from \$11,200 to \$112,000 - Decrease funds in FY 2024 in ENG from \$729,440 to \$141,600 - Decrease funds in FY 2024 in CON from \$6,964,000 to \$0 + Increase funds in FY 2025 in ENG from \$0 to \$508,800 + Increase funds in FY 2025 in CON from \$0 to \$6,964,000
FEDERAL PROJECT COST	Increased from \$7,704,640 to \$7,726,400 (0.28%)
TOTAL PROJECT COST	Increased from \$9,656,000 to \$9,658,000 (0.02%)



SP1413-24AM6 - SUNSHINE STREET ADA IMPROVEMENTS

Plan Revision: 24AM6 Section: Sponsored by MoDOT Project Type: Bicycle and Pedestrian Lead Agency: MoDOT

County: Greene County Municipality: Springfield Status: Programmed Total Cost: \$4,184,000

MoDOT ID: J8S3153 Federal ID: 0652084, S603067 Project From: Glenstone Avenue (Bus. 65) Project To: Blackman Road

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 on Sunshine Street from Bus. 65 (Glenstone Avenue) to Blackman Road in Springfield.

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-AC	\$248,000	\$431,200	\$552,800	-	-	-	\$1,232,000
Engineering	MoDOT	\$70,000	\$107,800	\$138,200	-	-	-	\$316,000
Engineering	STBG (FHWA)	\$32,000	-	-	-	-	-	\$32,000
Total Engineering		\$350,000	\$539,000	\$691,000	-	-	-	\$1,580,000
ROW	MoDOT	-	\$10,600	-	-	-	-	\$10,600
ROW	MoDOT-AC	-	\$42,400	-	-	-	-	\$42,400
Total ROW		-	\$53,000	-	-	-	-	\$53,000
Construction	Local	-	-	\$156,500	-	-	-	\$156,500
Construction	TAP (FHWA)	-	-	\$626,000	-	-	-	\$626,000
Construction	MoDOT	-	-	\$303,300	-	-	-	\$303,300
Construction	MoDOT-AC	-	-	\$1,213,200	-	-	-	\$1,213,200
Construction	STAP (FHWA)	-	-	\$252,000	-	-	-	\$252,000
Total Construction		-	-	\$2,551,000	-	-	-	\$2,551,000
Total Prior Costs		\$350,000	-	-	-	-	-	\$350,000
Total Programmed		\$350,000	\$592,000	\$3,242,000	-	-	-	\$4,184,000

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)	\$2,502,501	\$2,220,101	\$0	\$0
I/M (FHWA)	\$90,000	\$135,000	\$135,000	\$0
NHPP (FHWA)	\$23,732,500	\$45,890,807	\$45,921,887	\$41,552,800
SAFETY (FHWA)	\$7,187,100	\$890,700	\$82,800	\$73,800
SS4A (FHWA)	\$228,800	\$0	\$0	\$0
STAP (FHWA)	\$257,000	\$252,000	\$0	\$0
STBG (FHWA)	\$9,171,002	\$20,462,800	\$347,200	\$171,200
STBG-U (FHWA)	\$31,217,648	\$11,973,069	\$2,368,226	\$761,419
TAP (FHWA)	\$4,375,645	\$3,038,373	\$302,006	\$134,836
Federal Subtotal	\$80,760,066	\$84,886,850	\$49,193,119	\$42,694,055
STATE				
MoDOT	\$15,968,951	\$21,531,310	\$7,332,500	\$12,307,400
MoDOT-AC	\$20,008,200	\$21,469,641	\$2,530,400	\$6,244,800
MoDOT O&M	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065
State Subtotal	\$41,481,239	\$48,653,650	\$15,668,222	\$24,514,265
LOCAL/OTHER				
Local	\$18,167,441	\$4,771,023	\$1,663,052	\$258,773
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,554,451	\$4,771,023	\$1,663,052	\$258,773
Total	\$144,795,756	\$138,311,523	\$66,524,393	\$67,467,093

Pending

	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	\$22,554,451	\$4,771,023	\$1,663,052	\$258,773	\$29,247,299
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	\$118,508,943	\$146,557,709	\$82,434,567	\$83,147,998	\$471,435,305
Carryover		\$40,786,088	\$14,499,274	\$22,745,460	\$38,655,635	--
Programmed State and Federal Funding		(\$144,795,756)	(\$138,311,523)	(\$66,524,393)	(\$67,467,093)	(\$417,098,765)
TOTAL REMAINING	\$40,786,088	\$14,499,274	\$22,745,460	\$38,655,635	\$54,336,539	\$54,336,539

FINANCIAL CONSTRAINT

FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
PRIOR YEAR						
Balance	\$ 4,605,375	\$ 863,053	\$ 845,868	\$ 5,580,362	\$ 43,500	\$ 11,938,158
FY 2024						
Funds Anticipated	\$ 3,576,693	\$ 444,515	\$ 283,357	\$ 8,317,242	\$ 43,500	\$12,665,307
Funds Programmed	(\$8,182,068)	(\$1,252,070)	(\$720,000)	(\$13,897,604)	(\$87,000)	(\$24,138,742)
Running Balance	\$0	\$55,498	\$409,225	\$0	\$0	\$464,723
FY 2025						
Funds Anticipated	\$ 3,611,929	\$ 453,405	\$ 289,024	\$ 8,271,524	\$ 43,500	\$12,669,382
Funds Programmed	(\$3,541,107)	(\$277,081)	(\$982,930)	(\$8,271,524)	(\$43,500)	(\$13,116,142)
Running Balance	\$70,822	\$231,822	-\$284,681	\$0	\$0	\$17,963
FY 2026						
Funds Anticipated	\$ 3,684,168	\$ 462,473	\$ 294,805	\$ 8,135,121	\$ 43,500	\$12,620,067
Funds Programmed	(\$3,541,107)	(\$735,623)	\$0	(\$8,135,121)	(\$43,500)	(\$12,455,351)
Running Balance	\$213,883	-\$41,328	\$10,124	\$0	\$0	\$182,679
FY 2027						
Funds Anticipated	\$ 3,757,851	\$ 471,722	\$ 3,000,701	\$ 7,958,281	\$ 43,500	\$15,232,055
Funds Programmed	(\$3,541,108)	\$0	\$0	(\$7,958,281)	(\$43,500)	(\$11,542,889)
Running Balance	\$430,626	\$430,394	\$3,010,825	\$0	\$0	\$3,871,845