



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

2 July 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 Seven to the OTO FY 2024-2027 Transportation Improvement Program (TIP) on July 2, 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,

Natasha L. Longpine, AICP  
Transportation Planning Manager

Enclosure



## Administrative Modification 7 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 7 to the FY 2024-2027 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

1. Chadwick Flyer Phase V (EN2405)
  - *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*
  - *Changes in a project's total programmed amount less than 25% (up to \$2,000,000)*
  - *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*

Added \$50,000 funding for meeting reasonable progress and due to increased costs, plus moving remaining engineering to construction in FY 2025.

2. Chadwick Flyer US 65 Crossing (OK2304)
  - *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*
  - *Changes in a project's total programmed amount less than 25% (up to \$2,000,000)*

Moving remaining engineering to FY 2025 and adding STBG-U funds to construction.

## EN2405-24AM7 - CHADWICK FLYER PHASE V

Plan Revision  
24AM7

Section  
Sponsored by Local Public  
Agencies

Project Type  
Bicycle and Pedestrian

Lead Agency  
City of Ozark

County  
Christian County

Municipality  
Ozark

Status  
Programmed

Total Cost  
\$786,000

MoDoT ID  
-

Federal ID  
9901862

Project From  
Biagio

Project To  
Biagio

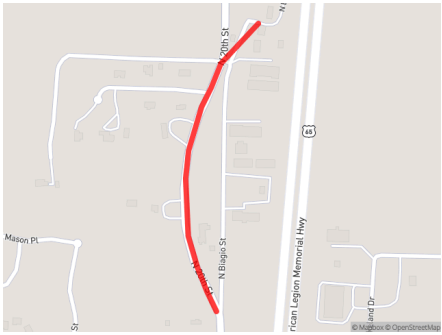
Project Considerations  
Environmental Justice Area,  
Bike/Ped Plan, Regional Trail  
Plan Priority

Project Description  
Construct 10-foot wide trail along N. 20th Street in Ozark from Biagio to Biagio.

Funding Source Notes  
Non-Federal Funding Source: City of Ozark Transportation Sales Tax

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	CRP (FHWA)	-	\$42,705	-	-	-	-	\$42,705
Engineering	Local	-	\$10,676	-	-	-	-	\$10,676
<b>Total Engineering</b>		-	<b>\$53,381</b>	-	-	-	-	<b>\$53,381</b>
Construction	CRP (FHWA)	-	-	\$586,095	-	-	-	\$586,095
Construction	Local	-	-	\$146,524	-	-	-	\$146,524
<b>Total Construction</b>		-	-	<b>\$732,619</b>	-	-	-	<b>\$732,619</b>
<b>Total Programmed</b>		-	<b>\$53,381</b>	<b>\$732,619</b>	-	-	-	<b>\$786,000</b>

<b>CURRENT CHANGE REASON</b>	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 - Changes in a project's total programmed amount less than 25% (up to \$2,000,000) - 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
<b>PROJECT CHANGES</b>	ID changed from "EN2405-24" to "EN2405-24AM7" Plan Revision Name changed from "24Adopted" to "24AM7"
<b>FUNDING CHANGES</b>	<p><b>CRP (FHWA)</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2024 in ENG from \$44,540 to \$42,705</li> <li>+ Increase funds in FY 2025 in CON from \$534,260 to \$586,095</li> </ul> <p><b>Local</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2024 in ENG from \$11,135 to \$10,676</li> <li>+ Increase funds in FY 2025 in CON from \$133,565 to \$146,524</li> </ul>
<b>FEDERAL PROJECT COST</b>	Increased from \$578,800 to \$628,800 (8.64%)
<b>TOTAL PROJECT COST</b>	Increased from \$723,500 to \$786,000 (8.64%)



**OK2304-24AM7 - CHADWICK FLYER US 65 CROSSING**

Plan Revision 24AM7      Section Sponsored by Local Public Agencies      Project Type Bicycle and Pedestrian      Lead Agency City of Ozark

County Christian County      Municipality Ozark      Status Programmed      Total Cost \$4,001,243

MoDoT ID -      Federal ID 9901849      Project From -      Project To -

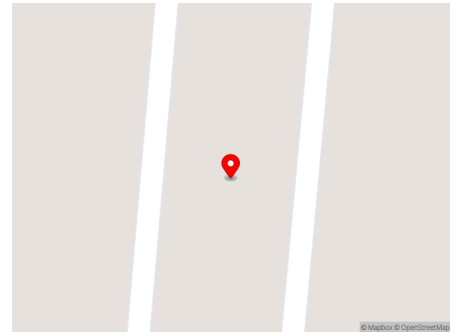
Project Considerations  
 Environmental Justice Area,  
 Bike/Ped Plan, Regional Trail  
 Plan Priority

Project Description  
 Crossing US 65 with the Chadwick Flyer Trail in Ozark

Funding Source Notes  
 Non-Federal Funding Source: City of Ozark; FYI: \$375,000 Christian County STBG-U

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$230,688	\$69,312	-	-	-	\$300,000
Engineering	Local	-	\$72,090	\$39,039	-	-	-	\$111,129
Engineering	TAP (FHWA)	-	\$57,672	\$86,843	-	-	-	\$144,515
<b>Total Engineering</b>		-	\$360,450	\$195,194	-	-	-	\$555,644
ROW	Other	-	-	\$201,550	-	-	-	\$201,550
ROW	STBG-U (FHWA)	-	-	\$19,600	-	-	-	\$19,600
ROW	Local	-	-	\$34,750	-	-	-	\$34,750
ROW	TAP (FHWA)	-	-	\$19,600	-	-	-	\$19,600
<b>Total ROW</b>		-	-	\$275,500	-	-	-	\$275,500
Construction	Local	-	-	\$354,370	-	-	-	\$354,370
Construction	MO-ARPA	-	-	\$1,179,750	-	-	-	\$1,179,750
Construction	Other	-	-	\$43,700	-	-	-	\$43,700
Construction	STBG-U (FHWA)	-	-	\$256,394	-	-	-	\$256,394
Construction	TAP (FHWA)	-	-	\$1,335,885	-	-	-	\$1,335,885
<b>Total Construction</b>		-	-	\$3,170,099	-	-	-	\$3,170,099
<b>Total Programmed</b>		-	\$360,450	\$3,640,793	-	-	-	\$4,001,243

<b>CURRENT CHANGE REASON</b>	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 - Changes in a project's total programmed amount less than 25% (up to \$2,000,000)
<b>PROJECT CHANGES</b>	ID changed from "OK2304-23AM6" to "OK2304-24AM7" Plan Revision Name changed from "24Adopted" to "24AM7"
<b>FUNDING CHANGES</b>	<p><b>Local</b></p> <ul style="list-style-type: none"> <li>+ Increase funds in FY 2024 in ENG from \$0 to \$72,090</li> <li>- Decrease funds in FY 2024 in ENG from \$111,129 to \$0</li> <li>+ Increase funds in FY 2025 in ENG from \$0 to \$39,039</li> <li>- Decrease funds in FY 2024 in ROW from \$34,750 to \$0</li> <li>+ Increase funds in FY 2025 in ROW from \$0 to \$34,750</li> <li>- Decrease funds in FY 2024 in CON from \$304,121 to \$0</li> <li>+ Increase funds in FY 2025 in CON from \$0 to \$354,370</li> </ul> <p><b>TAP (FHWA)</b></p> <ul style="list-style-type: none"> <li>+ Increase funds in FY 2024 in ENG from \$0 to \$57,672</li> <li>- Decrease funds in FY 2024 in ENG from \$144,515 to \$0</li> <li>+ Increase funds in FY 2025 in ENG from \$0 to \$86,843</li> <li>- Decrease funds in FY 2024 in ROW from \$19,600 to \$0</li> <li>+ Increase funds in FY 2025 in ROW from \$0 to \$19,600</li> <li>- Decrease funds in FY 2024 in CON from \$1,335,885 to \$0</li> <li>+ Increase funds in FY 2025 in CON from \$0 to \$1,335,885</li> </ul> <p><b>STBG-U (FHWA)</b></p> <ul style="list-style-type: none"> <li>+ Increase funds in FY 2024 in ENG from \$0 to \$230,688</li> <li>- Decrease funds in FY 2024 in ENG from \$300,000 to \$0</li> <li>+ Increase funds in FY 2025 in ENG from \$0 to \$69,312</li> <li>- Decrease funds in FY 2024 in ROW from \$19,600 to \$0</li> <li>+ Increase funds in FY 2025 in ROW from \$0 to \$19,600</li> <li>- Decrease funds in FY 2024 in CON from \$55,400 to \$0</li> <li>+ Increase funds in FY 2025 in CON from \$0 to \$256,394</li> </ul> <p><b>Other</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2024 in ROW from \$201,550 to \$0</li> <li>+ Increase funds in FY 2025 in ROW from \$0 to \$201,550</li> <li>- Decrease funds in FY 2024 in CON from \$43,700 to \$0</li> <li>+ Increase funds in FY 2025 in CON from \$0 to \$43,700</li> </ul> <p><b>MO-ARPA</b></p> <ul style="list-style-type: none"> <li>- Decrease funds in FY 2024 in CON from \$1,179,750 to \$0</li> <li>+ Increase funds in FY 2025 in CON from \$0 to \$1,179,750</li> </ul>
<b>FEDERAL PROJECT COST</b>	Increased from \$1,875,000 to \$2,075,994 (10.72%)
<b>TOTAL PROJECT COST</b>	Increased from \$3,750,000 to \$4,001,243 (6.70%)



## 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	(\$17,789,072)	(\$5,212,141)	(\$1,663,052)	(\$258,773)	(\$24,923,038)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
<b>TOTAL</b>	<b>\$62,568,100</b>	<b>\$75,236,255</b>	<b>\$78,879,031</b>	<b>\$80,379,527</b>	<b>\$297,062,913</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)	\$2,500,666	\$2,271,936	\$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)	\$31,073,336	\$12,318,375	\$2,368,226	\$761,419
TAP (FHWA)	\$2,933,317	\$4,480,701	\$302,006	\$134,836
Federal Subtotal	\$79,171,591	\$86,726,319	\$49,193,119	\$42,694,055
<b>STATE</b>				
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
<b>LOCAL/OTHER</b>				
Local	\$17,789,072	\$5,212,141	\$1,663,052	\$258,773
MO-ARPA	\$0	\$1,179,750	\$0	\$0
Other	\$2,962,010	\$245,250	\$0	\$0
Local/Other Subtotal	\$20,751,082	\$6,637,141	\$1,663,052	\$258,773
<b>Total</b>	<b>\$141,403,912</b>	<b>\$142,017,110</b>	<b>\$66,524,393</b>	<b>\$67,467,093</b>

	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	\$20,751,082	\$6,637,141	\$1,663,052	\$258,773	\$29,310,048
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>\$116,705,574</b>	<b>\$148,423,827</b>	<b>\$82,434,567</b>	<b>\$83,147,998</b>	<b>\$471,498,054</b>
Carryover		\$40,786,088	\$16,087,749	\$22,494,466	\$38,404,641	--
Programmed State and Federal Funding		(\$141,403,912)	(\$142,017,110)	(\$66,524,393)	(\$67,467,093)	(\$417,412,508)
<b>TOTAL REMAINING</b>	<b>\$40,786,088</b>	<b>\$16,087,749</b>	<b>\$22,494,466</b>	<b>\$38,404,641</b>	<b>\$54,085,545</b>	<b>\$54,085,545</b>