



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

18 December 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 Two to the OTO FY 2025-2028 Transportation Improvement Program (TIP) on December 18, 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 2 to the FY 2025-2028 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are multiple items included as part of Administrative Modification 2 to the FY 2025-2028 Transportation Improvement Program. These changes do not affect Fiscal Constraint.

Chadwick Flyer US 65 Crossing (OK2304)

- Increased TAP funding and adjusted MO-ARPA funding to reflect additional award, as well as moved ROW to Construction and added to local to ensure the programmed amount matched the Construction Award amount.

Bases for Administrative Modification

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

RAISE Ungap the Map (SP2515)

- Adjusted funding between engineering, ROW, and construction to match the award agreement.

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.*

OK2304-25AM2 - CHADWICK FLYER US 65 CROSSING

Plan Revision 25AM2 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 \$4,991,289

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

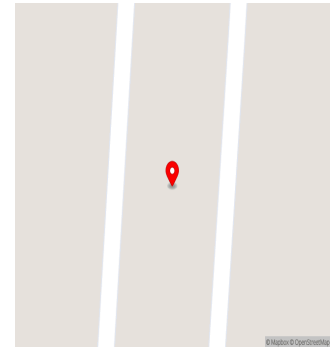
Project Considerations
Environmental Justice Area,
Bike/Ped Plan, Regional Trail
Plan Priority

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	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	Local	\$72,090	\$30,314	-	-	-	-	\$102,404
Engineering	MO-ARPA	-	\$45,283	-	-	-	-	\$45,283
Engineering	STBG-U (FHWA)	\$57,672	\$19,895	-	-	-	-	\$77,567
Engineering	TAP (FHWA)	\$230,688	\$48,721	-	-	-	-	\$279,409
Total Engineering		\$360,450	\$144,213	-	-	-	-	\$504,663
Construction	Local	-	\$523,988	-	-	-	-	\$523,988
Construction	MO-ARPA	-	\$1,254,363	-	-	-	-	\$1,254,363
Construction	Other	-	\$321,000	-	-	-	-	\$321,000
Construction	STBG-U (FHWA)	-	\$498,427	-	-	-	-	\$498,427
Construction	TAP (FHWA)	-	\$1,888,848	-	-	-	-	\$1,888,848
Total Construction		-	\$4,486,626	-	-	-	-	\$4,486,626
Total Prior Costs		\$360,450	-	-	-	-	-	\$360,450
Total Programmed		\$360,450	\$4,630,839	-	-	-	-	\$4,991,289

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount less than 25% (up to \$2,000,000) - Changes made to an existing project's programmed federal funds, to reflect the actual amount awarded by the federal agency and the corresponding required matching funds (up to 25% or \$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
PROJECT CHANGES	ID changed from "OK2304-24AM7" to "OK2304-25AM2" Plan Revision Name changed from "25Adopted" to "25AM2"
FUNDING CHANGES	<p>Local</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in ENG from \$39,039 to \$30,314 - Decrease funds in FY 2025 in ROW from \$34,750 to \$0 + Increase funds in FY 2025 in CON from \$354,370 to \$523,988 <p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in ENG from \$57,672 to \$230,688 - Decrease funds in FY 2025 in ENG from \$86,843 to \$48,721 - Decrease funds in FY 2025 in ROW from \$19,600 to \$0 + Increase funds in FY 2025 in CON from \$1,335,885 to \$1,888,848 <p>STBG-U (FHWA)</p> <ul style="list-style-type: none"> - Decrease funds in FY 2024 in ENG from \$230,688 to \$57,672 - Decrease funds in FY 2025 in ENG from \$69,312 to \$19,895 - Decrease funds in FY 2025 in ROW from \$19,600 to \$0 + Increase funds in FY 2025 in CON from \$256,394 to \$498,427 <p>Other</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in ROW from \$201,550 to \$0 + Increase funds in FY 2025 in CON from \$43,700 to \$321,000 <p>MO-ARPA</p> <ul style="list-style-type: none"> + Increase funds in FY 2025 in ENG from \$0 to \$45,283 + Increase funds in FY 2025 in CON from \$1,179,750 to \$1,254,363
FEDERAL PROJECT COST	Increased from \$2,075,994 to \$2,744,251 (32.19%)
TOTAL PROJECT COST	Increased from \$4,001,243 to \$4,991,289 (24.74%)



SP2515-25AM2 - RAISE UNGAP THE MAP

Plan Revision
25AM2

Section
Sponsored by Local Public Agencies

Project Type
Bicycle and Pedestrian

Lead Agency
City of Springfield

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$24,822,313

MoDoT ID
-

Federal ID
-

Project From
-

Project To
-

Project Considerations

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

Project Description

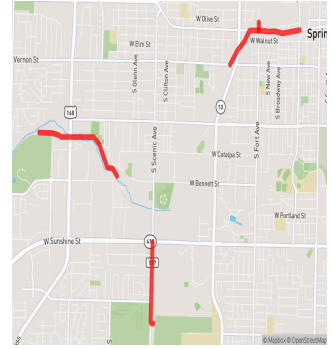
PE, ROW, and construction of three trail segments and associated improvements as described in City of Springfield's RAISE application - Jordan Creek Greenway, Wilson's Creek Greenway, and the Trail of Tears Greenway.

Funding Source Notes

Non-Federal Funding Source: City of Springfield

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Engineering	RAISE	-	\$3,700,200	-	-	-	-	\$3,700,200
Total Engineering		-	\$3,700,200	-	-	-	-	\$3,700,200
ROW	RAISE	-	\$692,925	-	-	-	-	\$692,925
Total ROW		-	\$692,925	-	-	-	-	\$692,925
Construction	RAISE	-	\$20,429,188	-	-	-	-	\$20,429,188
Total Construction		-	\$20,429,188	-	-	-	-	\$20,429,188
Total Programmed		-	\$24,822,313	-	-	-	-	\$24,822,313

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update 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 "SP2515-25" to "SP2515-25AM2" Plan Revision Name changed from "25Adopted" to "25AM2"
FUNDING CHANGES	RAISE - Decrease funds in FY 2025 in ENG from \$4,279,710 to \$3,700,200 + Increase funds in FY 2025 in ROW from \$210,000 to \$692,925 + Increase funds in FY 2025 in CON from \$20,332,603 to \$20,429,188
FEDERAL PROJECT COST	Stays the same \$24,822,313
TOTAL PROJECT COST	Stays the same \$24,822,313



REVENUE

Revenue Source	Carryover	2025	2026	2027	2028	Total
MoDOT State/Federal	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$33,186
RAISE	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Suballocated STBG-U	\$7,884,416	\$8,089,609	\$8,251,401	\$8,416,429	\$8,584,758	\$41,226,613
Suballocated TAP	\$3,355,907	\$1,635,984	\$1,668,704	\$1,702,078	\$1,736,119	\$10,098,792
Suballocated CRP	\$2,550,324	\$965,102	\$984,404	\$1,004,092	\$1,024,174	\$6,528,096
Aviation - FAA	\$0	\$3,490,713	\$3,560,527	\$3,631,738	\$3,704,373	\$14,387,351
FTA 5307	\$8,583,087	\$3,778,542	\$3,854,113	\$3,931,195	\$4,009,819	\$24,156,756
FTA 5310	\$1,209,290	\$421,275	\$429,701	\$438,295	\$447,061	\$2,945,622
FTA 5339	\$871,186	\$362,479	\$368,729	\$3,600,703	\$381,605	\$5,584,702
Transit MO HealthNet Contract	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$116,000
Transit State Operating Funding	\$247,527	\$143,500	\$143,500	\$143,500	\$43,500	\$721,527
CU Transit Utility Ratepayers	\$8,408,850	\$7,612,190	\$7,613,190	\$7,132,430	\$7,109,430	\$37,876,090
CU Transit Farebox, Ads, Rent	\$0	\$955,000	\$954,000	\$1,015,000	\$1,038,000	\$3,962,000
Human Service Agencies	\$302,323	\$57,925	\$59,084	\$60,266	\$61,471	\$541,069
TOTAL	\$63,158,659	\$394,093,632	\$69,202,353	\$92,811,726	\$55,966,310	\$173,000,117

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2025	2026	2027	2028	Total
CART All Jurisdictions (Projected)	\$19,495,870	\$19,495,870	\$19,495,870	\$19,495,870	\$77,983,480
O&M (634.73 miles * \$5,323/mile)	(\$3,823,687)	(\$3,926,927)	(\$4,032,954)	(\$4,141,844)	(\$15,925,412)
TIP Programmed Funds All Jurisdictions	(\$15,306,037)	(\$426,941)	(\$480,773)	(\$603,873)	(\$16,817,624)
Other Committed Funds All Jurisdictions	\$62,389,099	\$62,389,099	\$62,389,099	\$62,389,099	\$249,556,396
TOTAL	\$62,755,245	\$77,531,101	\$77,371,242	\$77,139,252	\$294,796,840

Transit Local Operations/Maint.	Carryover	2025	2026	2027	2028	Total
System Operations Local	\$8,008,970	\$7,708,899	\$7,708,899	\$7,708,899	\$7,708,899	\$38,844,566
System Maintenance Local	\$399,880	\$399,880	\$399,880	\$190,000	\$190,000	\$1,579,640
Local Programmed O&M	--	(\$16,517,629)	(\$8,108,779)	(\$7,898,899)	(\$7,898,899)	(\$40,424,206)
Carryover	\$8,408,850	\$8,408,850	\$0	\$0	\$0	\$0
Additional O&M Costs	\$0	\$0	\$0	\$0	\$0	\$0

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2025)	Programmed (2026)	Programmed (2027)	Programmed (2028)
FEDERAL				
BRO (FHWA)	\$3,443,357	\$36,000	\$0	\$0
CRP (FHWA)	\$3,969,608	\$444,580	\$0	\$0
I/M (FHWA)	\$135,000	\$135,000	\$0	\$0
NHPP (FHWA)	\$82,242,400	\$19,783,200	\$44,060,800	\$19,803,200
RAISE	\$24,822,313	\$0	\$0	\$0
SAFETY (FHWA)	\$3,556,500	\$680,400	\$262,800	\$64,800
STBG (FHWA)	\$26,891,903	\$1,053,600	\$150,400	\$72,000
STBG-U (FHWA)	\$31,022,207	\$844,019	\$1,653,419	\$2,415,491
TAP (FHWA)	\$6,406,727	\$383,160	\$134,836	\$0
Federal Subtotal	\$182,490,015	\$23,359,959	\$46,262,255	\$22,355,491
STATE				
MoDOT	\$208,732,749	\$8,700,600	\$12,661,582	\$5,984,200
MoDOT-AC	\$22,375,997	\$12,335,200	\$5,177,164	\$2,772,800
MoDOT O&M	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513
State Subtotal	\$237,334,711	\$27,404,963	\$24,354,399	\$15,422,513
LOCAL/OTHER				
Local	\$15,306,037	\$426,941	\$480,773	\$603,873
Local-AC	\$841,992	\$0	\$0	\$0
MO-ARPA	\$1,299,646	\$0	\$0	\$0
Other	\$3,283,010	\$0	\$0	\$0
Local/Other Subtotal	\$20,730,685	\$426,941	\$480,773	\$603,873
Total	\$440,555,411	\$51,191,863	\$71,097,427	\$38,381,877

Pending

	Prior Year	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Available State and Federal Funding	\$29,745,750	\$341,730,000	\$41,286,000	\$61,707,000	\$27,797,000	\$502,265,750
Federal Discretionary Funding	\$0	\$24,822,313	\$0	\$0	\$0	\$24,822,313
Available Operations and Maintenance Funding	\$0	\$6,225,965	\$6,369,163	\$6,515,653	\$6,665,513	\$25,776,294
Funds from Other Sources (inc. Local)	\$0	\$20,730,685	\$426,941	\$480,773	\$603,873	\$22,242,272
Available Suballocated Funding	\$13,790,647	\$10,690,695	\$10,904,509	\$11,122,599	\$11,345,051	\$57,853,501
TOTAL AVAILABLE FUNDING	\$43,536,397	\$404,199,658	\$58,986,613	\$79,826,025	\$46,411,437	\$632,960,130
Carryover		\$43,536,397	\$7,180,644	\$14,975,394	\$23,703,992	--
Programmed State and Federal Funding		(\$440,555,411)	(\$51,191,863)	(\$71,097,427)	(\$38,381,877)	(\$601,226,578)
TOTAL REMAINING	\$43,536,397	\$7,180,644	\$14,975,394	\$23,703,992	\$31,733,552	\$31,733,552