

# Federal Funds Balance Report

## FY 2024 Status

FY 2023 Ending Balance	All Funds	4,444,316.10
FY 2024 Allocations (100%)	All Funds	10,481,073.00
FY 2024 Obligations/Deobligations	All Funds	(2,832,393.07)
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Balance as of 6/13/2024	All Funds	12,092,996.03
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Pending Obligations/Deobligations		0.00
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Pending Balance		12,092,996.03

**List of FY 2024 Obligations/Deobligations**

0652099 Chestnut RR Utilities	STBG-Urban	26,678.57
9901849 Chadwick Flyer 65 Overpass	STBG-Urban	(57,671.89)
9901849 Chadwick Flyer 65 Overpass	TAP	(230,687.54)
9901831 N. Main Street	STBG-Urban	(4,209.45)
9901851 Chadwick Spur	TAP	(39,088.45)
S602027 Campbell and Republic	STBG-Urban	(10,154.76)
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	0.01
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	0.01
5905811 TMC Staff 2023	STBG-Urban	2,350.15
9901828 Trail of Tears Elm SmrSet	STBG-Urban	18,939.37
9901835 I-44/13 Study	STBG-Urban	61.65
9901835 I-44/13 Study	STBG-Urban	61.65
9901835 I-44/13 Study	STBG-Urban	61.65
5909802 KS Extension	STBG-Urban	2,138,827.85
5909802 KS Extension	STBG-Urban	41,040.72
5909802 KS Extension	STBG-Urban	(0.01)
9901827 ChadwickFlyr Jackson/Clay	STBG-Urban	(5,927.20)
9901860 Cheyenne Multi-Use Path	TAP	(102,057.00)
5901827 Jordan Creek Smith Park	TAP	(14,800.77)
9901858 Strafford East SW	TAP	(20,782.65)
9901859 Battlefield ToT Extension	TAP	(38,132.61)
9901831 N. Main Street	STBG-Urban	(113,524.01)
S605047 Battlefield Weaver Scoping	STBG-Urban	(80,000.00)
5944805 Jackson Street Resurfacing	STBG-Urban	(14,415.60)
9901837 Chadwick Flyer Phase II	STBG-Urban	(672,698.36)
5901828 Sherman Parkway Link	CRP	(58,722.86)
9901862 Chadwick Phase V	CRP	(42,705.30)
S601061 FR 103/Repmo Roundabout	STBG-Urban	13,962.87
5901830 South Ck Fremont/Glenstone	CRP	(96,641.00)
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(124,798.92)
5900851 Pavement Resurfacing	Springfield	(3,548,353.60)
9901837 Chadwick Flyer Phase II	STBG-Urban	200,994.41
<b>Amount subtracted from balance</b>		<b>(2,832,393.07)</b>

**MODOT MANDATED MINIMUM**

FY 2024 Allocations @ 110%	All Funds	11,529,180.30
FY 2024 Obligations/Deobligations	All Funds	(2,832,393.07)
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110% Goal Obligations Remaining	All Funds	8,696,787.23
<b>Max Balance on 9/30/24 to Prevent MoDOT Rescinding Funds</b>		<b>3,396,208.80</b>

**MODOT MANDATED GOAL**

FY 2024 Allocations @ 120%	All Funds	12,577,287.60
FY 2024 Obligations/Deobligations	All Funds	(2,832,393.07)
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120% Goal Obligations Remaining	All Funds	9,744,894.53
<b>Max Balance on 9/30/24 to Achieve MoDOT's Mandated Goal</b>		<b>2,348,101.50</b>

# Critical Obligations

Name	Responsible Agency	Transactions	Total Obligations
<b>PENDING OBLIGATIONS</b>			
<b>PLANNED CRITICAL OBLIGATIONS</b>			
S605047 Weaver Road Improvements	Battlefield	(61,082.00)	(61,082.00)
9901831 N. Main Street	Nixa	(1,737,352.24)	(1,798,434.24)
OT1901-19A5 (UPWP FY 2025)	OTO	(255,256.00)	(2,053,690.24)
OT2402 EV Chargers	OTO	(514,721.00)	(2,568,411.24)
9901851 Chadwick Flyer Spur to OHS	Ozark	(229,369.00)	(2,797,780.24)
9901849 Chadwick Flyer Overpass	Ozark	(1,586,640.57)	(4,384,420.81)
9901862 Chadwick Phase V	Ozark	(578,800.00)	(4,963,220.81)
CC Cost Share	Ozark/MoDOT	(447,588.00)	(5,410,808.81)
6900813 Shuyler Creek Trail	Republic	(1,688,193.77)	(7,099,002.58)
5901824 TMC Signal Replacements	Springfield	(1,070,770.00)	(8,169,772.58)
MO2502 FY 2025 TMC Staff	Springfield	(480,000.00)	(8,649,772.58)
SP2314 Grand Street Design	Springfield	(240,000.00)	(8,889,772.58)
I-44 STBG-U	Springfield	(1,628,207.00)	(10,517,979.58)
I-44 TAP	MoDOT	(302,006.00)	(10,819,985.58)
TAP/CRP Engineering	OTO	(1,283,890.00)	(12,103,875.58)
WI2301 Jackson Street Resurfacing	Willard	(342,897.40)	(12,446,772.98)
<i>Total Critical Obligations</i>			<b>(12,446,772.98)</b>

## MODOT MANDATED MINIMUM

110% Goal Obligations Remaining	All Funds	<b>8,696,787.23</b>
Critical Obligations	All Funds	(12,446,772.98)
Potential Deobligations	All Funds	421,244.87
Obligations over MoDOT Mandated Minimum		<b>(3,328,740.88)</b>

## MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	<b>9,744,894.53</b>
Critical Obligations	All Funds	(12,446,772.98)
Potential Deobligations	All Funds	421,244.87
Obligations over MoDOT Mandated Goal		<b>(2,280,633.58)</b>

## At-Risk Projects

### Projects Programmed for FY 2024 Anticipated to be Delayed to FY 2025

Name	Responsible Agency	Programmed	TOTAL
5900852 ADA Improvements	Springfield	(1,165,000.00)	(1,165,000.00)
5900853 Main Bridge over Jordan	Springfield	(2,000,000.00)	(3,165,000.00)
9901838 N. Old Orchard	Strafford	(481,362.00)	(3,646,362.00)
SP2313 LeCompte Trail	TAP Programmed	(383,160.00)	(4,029,522.00)
9901867 Lost Hill Park Bridge	Greene County Park Board	(10,400.00)	(4,039,922.00)
9901852 Garrison Springs	Ozark	(440,000.00)	(4,479,922.00)
ST2302 Route OO East Sidewalks	TAP Awarded CS	(196,006.00)	(4,675,928.00)
<i>Total FY 2024 At-Risk Projects</i>			<b>(4,675,928.00)</b>

### Potential Deobligations from Completed Projects

Name	Responsible Agency	Remaining Expenditures	TOTAL
5901822 Chadwick Flyer Phase III	OTO	\$185,000.00	185,000.00
00FY823 OTO Operations/Planning	OTO	\$62,359.47	247,359.47
0141028 14-Fort to Ridgecrest	MoDOT	\$18.18	247,377.65
0141029 Jackson and NN	MoDOT	\$23,546.49	270,924.14
1602076 Kearney/West Bypass	MoDOT	\$26,449.00	297,373.14
7441012 Kearney/Packer	MoDOT	\$69,522.96	366,896.10
9901827 ChadwickFlyr Jackson/Clay	Ozark	\$54,348.77	421,244.87
<i>Total Near-Term Potential Deobligations</i>			<b>421,244.87</b>