

# Federal Funds Balance Report

## FY 2025 Status

FY 2024 Ending Balance	All Funds	1,279,903.33
FY 2025 Allocations (100%)	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(159,085.72)</span>
<b>Balance as of 10/30/2024</b>	All Funds	<b>11,811,512.73</b>
Pending Obligations/Deobligations		<span style="color: red;">(252,803.58)</span>
<b>Pending Balance</b>		<b>11,558,709.15</b>
Percent Obligated	All Funds	<b>1%</b>

### List of FY 2025 Obligations/Deobligations

9900766 Correction from FY 2024	TAP	44,555.65
9901867 Lost Hill Park Bridge ENG	TAP	<span style="color: red;">(10,400.00)</span>
5900851 Pavement Resurfacing	STBG-U	476,268.40
9901849 Chadwick Flyer Overpass	STBG-U	<span style="color: red;">(208,093.28)</span>
9901849 Chadwick Flyer Overpass	TAP	<span style="color: red;">(461,416.49)</span>
<b>Amount subtracted from balance</b>		<b><span style="color: red;">(159,085.72)</span></b>

### MODOT MANDATED MINIMUM

FY 2025 Allocations @ 110%	All Funds	11,529,180.30
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(159,085.72)</span>
<b>110% Goal Obligations Remaining</b>	All Funds	<b>11,370,094.58</b>

### MODOT MANDATED GOAL

FY 2025 Allocations @ 120%	All Funds	12,577,287.60
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(159,085.72)</span>
<b>120% Goal Obligations Remaining</b>	All Funds	<b>12,418,201.88</b>

# Critical Obligations

Name	Responsible Agency	Transactions	Total Obligations
<b>PENDING (DE)OBLIGATIONS</b>			
00FY823 OTO Operations	OTO	62,359.47	<b>62,359.47</b>
5910811 TMC Salaries 2024	Springfield	(89,600.00)	<b>(27,240.53)</b>
5916808 ADA Sun., Nat'l, B.field	Springfield	(135,849.05)	<b>(163,089.58)</b>
9901878 Finley River Trail West	Ozark	(89,714.00)	<b>(252,803.58)</b>
<b>PLANNED CRITICAL OBLIGATIONS</b>			
5901827 Jordan Creek Trail Smith Park	Springfield	(100,441.23)	<b>(353,244.81)</b>
9901852 Garrison Springs	Ozark	(440,000.00)	<b>(793,244.81)</b>
5901824 TMC Signal Replacements	Springfield	(1,074,770.00)	<b>(1,868,014.81)</b>
5900852 ADA Improvements	Springfield	(1,165,000.00)	<b>(3,033,014.81)</b>
RP2503 Hines and ZZ	Republic	(336,000.00)	<b>(3,369,014.81)</b>
S604089 New Melville over I-44	MoDOT	(371,793.00)	<b>(3,740,807.81)</b>
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	<b>(4,025,525.81)</b>
EN2502 South Crk at Glenstone	Springfield	(46,633.00)	<b>(4,072,158.81)</b>
9901858 Route OO East Sidewalks	Strafford	(175,223.35)	<b>(4,247,382.16)</b>
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(869,236.00)	<b>(5,116,618.16)</b>
9901863 Ozark Downtown Sidewalks	Ozark	(226,165.00)	<b>(5,342,783.16)</b>
0652084 East Sunshine Sidewalks	MoDOT	(626,000.00)	<b>(5,968,783.16)</b>
9901860 Nixa Multi-Use Path	Nixa	(602,134.00)	<b>(6,570,917.16)</b>
S605047 Weaver Road Improvements	Battlefield	136,518.00	<b>(6,434,399.16)</b>
9901839 Downtown N. Main Street	Nixa	(200,000.00)	<b>(6,634,399.16)</b>
9901867 Lost Hill Park Bridge CON	Greene Parks	(107,000.00)	<b>(6,741,399.16)</b>
MO2604 FY 2026 TMC Staff	Springfield	(496,000.00)	<b>(7,237,399.16)</b>
OT1901-19A5 (UPWP FY 2026)	OTO	(268,019.00)	<b>(7,505,418.16)</b>
S602092 MM Shared Use Path/Underpass	Republic	(496,697.00)	<b>(8,002,115.16)</b>
9901838 N. Old Orchard	Strafford	(481,362.00)	<b>(8,483,477.16)</b>
9901864 Finley River Trail Extension	Ozark	(114,175.54)	<b>(8,597,652.70)</b>
5901828 Sherman Parkway Link	Springfield	(411,207.14)	<b>(9,008,859.84)</b>
5901830 South Ck Fremont/Glenstone	Springfield	(644,270.00)	<b>(9,653,129.84)</b>
5900853 Main Bridge over Jordan	Springfield	(2,000,000.00)	<b>(11,653,129.84)</b>
5919806 Grant Avenue Viaduct	Springfield	(2,022,339.00)	<b>(13,675,468.84)</b>
5901838 MLK Jr. Bridge	Springfield	(935,284.00)	<b>(14,610,752.84)</b>
5901826 LeCompte Trail	Springfield	(383,160.00)	<b>(14,993,912.84)</b>
<i>Total Critical Obligations</i>			<b>(14,993,912.84)</b>

### MODOT MANDATED MINIMUM

110% Goal Obligations Remaining	All Funds	<b>11,370,094.58</b>
Critical Obligations	All Funds	<b>(14,993,912.84)</b>
Obligations over MoDOT Mandated Minimum		<b>(3,623,818.26)</b>

### MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	<b>12,418,201.88</b>
Critical Obligations	All Funds	<b>(14,993,912.84)</b>
Obligations over MoDOT Mandated Goal		<b>(2,575,710.96)</b>

## At-Risk Projects

### Projects Programmed for FY 2025 Anticipated to be Delayed to FY 2026

Name	Responsible Agency	Programmed	TOTAL
S602093 MM I-44 to 360	Republic	(2,296,000.00)	(2,296,000.00)
S605031 CC Cost Share	Ozark	(2,128,397.00)	(4,424,397.00)
5900853 Main Bridge over Jordan	Programmed	(4,000,000.00)	(8,424,397.00)
<i>Total FY 2025 At-Risk Projects</i>			<i>(8,424,397.00)</i>

### Potential Deobligations from Completed Projects

Name	Responsible Agency	Remaining Expenditures	TOTAL
5901822 Chadwick Flyer Phase III	OTO	\$189,843.63	189,843.63
00FY823 OTO Operations/Planning	OTO	\$62,359.47	252,203.10
0141028 14-Fort to Ridgecrest	MoDOT	\$18.18	252,221.28
0141029 Jackson and NN	MoDOT	\$23,456.49	275,677.77
1602076 Kearney/West Bypass	MoDOT	\$26,449.00	302,126.77
7441012 Kearney/Packer	MoDOT	\$69,522.96	371,649.73
9901827 ChadwickFlyr Jackson/Clay	Ozark	\$41.57	371,691.30
00FY824 OTO Operations/Planning	OTO	\$140,170.20	511,861.50
<i>Total Near-Term Potential Deobligations</i>			<i>511,861.50</i>

### Deobligations Held for 2026

Name	Responsible Agency	Remaining Expenditures	TOTAL
			0.00
<i>Total FY 2026 Pending Deobligations</i>			<i>0.00</i>