

# Federal Funds Balance Report

## FY 2025 Status

FY 2024 Ending Balance inc. Correction	All Funds	1,324,458.98
FY 2025 Allocations (100%)	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(412,826.73)</span>
<b>Balance as of 11/22/2024</b>	All Funds	<b>11,602,327.37</b>
Pending Obligations/Deobligations		0.00
<b>Pending Balance</b>		<b>11,602,327.37</b>
Percent Obligated	All Funds	<b>4%</b>

### List of FY 2025 Obligations/Deobligations

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>
00FY823 OTO Operations	STBG-U	62,359.47
5910811 TMC Salaries 2024	STBG-U	<span style="color: red;">(23,461.33)</span>
9901878 Finley River Trail West	CRP	<span style="color: red;">(89,714.00)</span>
5916808 ADA Sun., Nat'l, B.field	STBG-U	<span style="color: red;">(158,369.50)</span>
<b>Amount subtracted from balance</b>		<b><span style="color: red;">(412,826.73)</span></b>

### MODOT MANDATED MINIMUM

FY 2025 Allocations @ 100%	All Funds	10,690,695.12
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(412,826.73)</span>
<b>100% Goal Obligations Remaining</b>	All Funds	<b>10,277,868.39</b>

### MODOT MANDATED GOAL

FY 2025 Allocations @ 120%	All Funds	12,577,287.60
FY 2025 Obligations/Deobligations	All Funds	<span style="color: red;">(412,826.73)</span>
<b>120% Goal Obligations Remaining</b>	All Funds	<b>12,164,460.87</b>

# Critical Obligations

Name	Responsible Agency	Transactions	Total Obligations
<b>PENDING (DE)OBLIGATIONS</b>			
<b>PLANNED CRITICAL OBLIGATIONS</b>			
5901827 Jordan Creek Trail Smith Park	Springfield	(100,441.23)	(100,441.23)
9901852 Garrison Springs	Ozark	(440,000.00)	(540,441.23)
5901824 TMC Signal Replacements	Springfield	(1,074,770.00)	(1,615,211.23)
5900852 ADA Improvements	Springfield	(1,165,000.00)	(2,780,211.23)
RP2503 Hines and ZZ	Republic	(336,000.00)	(3,116,211.23)
S604089 New Melville over I-44	MoDOT	(371,793.00)	(3,488,004.23)
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	(3,772,722.23)
EN2502 South Crk at Glenstone	Springfield	(46,633.00)	(3,819,355.23)
9901858 Route OO East Sidewalks	Strafford	(175,223.35)	(3,994,578.58)
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(869,236.00)	(4,863,814.58)
9901863 Ozark Downtown Sidewalks	Ozark	(226,165.00)	(5,089,979.58)
0652084 East Sunshine Sidewalks	MoDOT	(626,000.00)	(5,715,979.58)
9901860 Nixa Multi-Use Path	Nixa	(602,134.00)	(6,318,113.58)
S605047 Weaver Road Improvements	Battlefield	136,518.00	(6,181,595.58)
9901839 Downtown N. Main Street	Nixa	(200,000.00)	(6,381,595.58)
9901867 Lost Hill Park Bridge CON	Greene Parks	(107,000.00)	(6,488,595.58)
MO2604 FY 2026 TMC Staff	Springfield	(496,000.00)	(6,984,595.58)
OT1901-19A5 (UPWP FY 2026)	OTO	(268,019.00)	(7,252,614.58)
S602092 MM Shared Use Path/Underpass	Republic	(496,697.00)	(7,749,311.58)
9901838 N. Old Orchard	Strafford	(481,362.00)	(8,230,673.58)
9901864 Finley River Trail Extension	Ozark	(114,175.54)	(8,344,849.12)
5901828 Sherman Parkway Link	Springfield	(411,207.14)	(8,756,056.26)
5901830 South Ck Fremont/Glenstone	Springfield	(644,270.00)	(9,400,326.26)
5900853 Main Bridge over Jordan	Springfield	(2,000,000.00)	(11,400,326.26)
5919806 Grant Avenue Viaduct	Springfield	(2,022,339.00)	(13,422,665.26)
5901838 MLK Jr. Bridge	Springfield	(935,284.00)	(14,357,949.26)
5901826 LeCompte Trail	Springfield	(383,160.00)	(14,741,109.26)
<i>Total Critical Obligations</i>			<i>(14,741,109.26)</i>

## MODOT MANDATED MINIMUM

100% Goal Obligations Remaining	All Funds	<b>10,277,868.39</b>
Critical Obligations	All Funds	(14,741,109.26)
Obligations over MoDOT Mandated Minimum		<b>(4,463,240.87)</b>

## MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	<b>12,164,460.87</b>
Critical Obligations	All Funds	(14,741,109.26)
Obligations over MoDOT Mandated Goal		<b>(2,576,648.39)</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>			(8,424,397.00)

### Potential Deobligations from Completed Projects

Name	Responsible Agency	Remaining Expenditures	TOTAL
5901822 Chadwick Flyer Phase III	OTO	\$189,843.63	189,843.63
0141028 14-Fort to Ridgecrest	MoDOT	\$18.18	189,861.81
0141029 Jackson and NN	MoDOT	\$23,456.49	213,318.30
1602076 Kearney/West Bypass	MoDOT	\$26,449.00	239,767.30
7441012 Kearney/Packer	MoDOT	\$69,522.96	309,290.26
9901827 ChadwickFlyr Jackson/Clay	Ozark	\$41.57	309,331.83
00FY824 OTO Operations/Planning	OTO	\$140,170.20	449,502.03
<i>Total Near-Term Potential Deobligations</i>			449,502.03

### Deobligations Held for 2026

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