



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Sept. 2025

FUNDS BALANCE REPORT

Funds Balance by Jurisdiction

Christian County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	STBG-Urban	145,840.38	145,840.38
FY 2021 Allocation	STBG-Urban	349,595.62	495,436.00
<i>9/30/2021 Balance</i>			495,436.00
FY 2022 Allocation	STBG-Urban	381,897.17	877,333.17
9901830 Nelson Mill Bridge	STBG-Urban	(392,000.00)	485,333.17
<i>9/30/2022 Balance</i>			485,333.17
FY 2023 Allocation	STBG-Urban	414,252.29	899,585.46
9901830 Nelson Mill Bridge	STBG-Urban	(400,800.00)	498,785.46
<i>9/30/2023 Balance</i>			498,785.46
FY 2024 Allocation	STBG-Urban	418,714.82	917,500.28
9901849 Chadwick Flyer US65 X-ing	Transfer to Ozark	(375,000.00)	542,500.28
<i>9/30/2024 Balance</i>			542,500.28
FY 2025 Allocation	STBG-Urban	424,129.63	966,629.91
<i>9/30/2025 Balance</i>			966,629.91
		966,629.91	966,629.91
Remaining Balance All Funds (9/30/2025)			966,629.91

Funds Balance by Jurisdiction

Christian County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		966,629.91	966,629.91
FY 2026 Allocation*	STBG-Urban	432,176.27	1,398,806.18
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(100,000.00)	1,298,806.18
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(80,000.00)	1,218,806.18
<i>9/30/2026 Balance</i>			1,218,806.18
FY 2027 Allocation*	STBG-Urban	440,361.93	1,659,168.11
CC2504 - Tracker/Nicholas	Programmed STBG-Urban	(864,000.00)	795,168.11
<i>9/30/2027 Balance</i>			795,168.11
FY 2028 Allocation*	STBG-Urban	448,688.45	1,243,856.56
<i>9/30/2028 Balance</i>			1,243,856.56
*Estimate		1,243,856.56	1,243,856.56

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	1,243,856.56
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Funds Balance by Jurisdiction

Greene County

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		<i>266,709.81</i>	<i>266,709.81</i>
FY 2023 Allocation	STBG-Urban	1,721,506.63	1,988,216.44
5909802 Kansas Extension	STBG-Urban	(12,968.61)	1,975,247.83
5901823 FR 175 Bridge	STBG-Urban	(225,906.50)	1,749,341.33
5901823 FR 175 Bridge	STBG-Urban (HIP)	(63,865.30)	1,685,476.03
5901823 FR 175 Bridge	STBG-Urban (HIP)	(281,917.44)	1,403,558.59
9901826 FR 169 Bridge	STBG-Urban	3,936.80	1,407,495.39
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	(40,193.00)	1,367,302.39
5909802 Kansas Extension	STBG-Urban	(6,575,516.11)	(5,208,213.72)
5909802 Kansas Extension	STBG-Urban	(3,686,085.19)	(8,894,298.91)
5909802 Kansas Extension	STBG-Urban	(2,303,580.57)	(11,197,879.48)
<i>9/30/2023 Balance</i>			<i>(11,197,879.48)</i>
FY 2024 Allocation	STBG-Urban	1,740,051.54	(9,457,827.94)
9901835 North 13 Corridor Study	STBG-Urban	61.65	(9,457,766.29)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,457,766.28)
5900849 FR 135/102 Mill/Fill and ADA	STBG-Urban	0.01	(9,457,766.27)
5909802 Kansas Extension	STBG-Urban	2,138,827.85	(7,318,938.42)
5909802 Kansas Extension	STBG-Urban	(0.01)	(7,318,938.43)
5909802 Kansas Extension	STBG-Urban	41,040.72	(7,277,897.71)
<i>9/30/2024 Balance</i>			<i>(7,277,897.71)</i>
FY 2025 Allocation	STBG-Urban	1,762,553.85	(5,515,343.86)
<i>9/30/2025 Balance</i>			<i>(5,515,343.86)</i>
		(5,515,343.86)	(5,515,343.86)
Remaining Balance All Funds (9/30/2025)			(5,515,343.86)

Funds Balance by Jurisdiction

Greene County

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		<i>(5,515,343.86)</i>	<i>(5,515,343.86)</i> **
FY 2026 Allocation*	STBG-Urban	1,795,993.24	(3,719,350.62)
Pending Transfer to Spfd for KS	Pending	<i>(868,820.03)</i>	<i>(4,588,170.65)</i>
<i>9/30/2026 Balance</i>			<i>(4,588,170.65)</i>
FY 2027 Allocation*	STBG-Urban	1,830,010.38	(2,758,160.27)
<i>9/30/2027 Balance</i>			<i>(2,758,160.27)</i>
FY 2028 Allocation*	STBG-Urban	1,864,612.87	(893,547.40)
<i>9/30/2028 Balance</i>			<i>(893,547.40)</i>
*Estimate		<i>(893,547.40)</i>	<i>(893,547.40)</i>

**Advance Agreement on File

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	--
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Funds Balance by Jurisdiction

City of Battlefield

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STP-Urban</i>	<i>551,327.21</i>	<i>551,327.21</i>
FY 2021 Allocation	STBG-Urban	120,628.52	671,955.73
<i>9/30/2021 Balance</i>			<i>671,955.73</i>
FY 2022 Allocation	STBG-Urban	122,941.23	794,896.96
9901814 FF SW Weaver to Rose	STBG-Urban	418.67	795,315.63
9901814 FF SW Weaver to Rose	STBG-Urban	1.03	795,316.66
9901828 Trail of Tears Elm to Somerset	STBG-Urban	(97,167.08)	698,149.58
<i>9/30/2022 Balance</i>			<i>698,149.58</i>
FY 2023 Allocation	STBG-Urban	133,357.06	831,506.64
9901828 Trail of Tears Elm to Somerset	STBG-Urban	(32,786.61)	798,720.03
<i>9/30/2023 Balance</i>			<i>798,720.03</i>
FY 2024 Allocation	STBG-Urban	134,793.65	933,513.68
9901828 Trail of Tears Elm to Somerset	STBG-Urban	18,939.37	952,453.05
S605047 Weaver Road Improvements	STBG-Urban	(80,000.00)	872,453.05
S605047 Weaver Road Improvements	STBG-Urban	(197,600.00)	674,853.05
<i>9/30/2024 Balance</i>			<i>674,853.05</i>
FY 2025 Allocation	STBG-Urban	136,536.80	811,389.85
<i>9/30/2025 Balance</i>			<i>811,389.85</i>
		811,389.85	811,389.85
Remaining Balance All Funds (9/30/2025)			811,389.85

Funds Balance by Jurisdiction

City of Battlefield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		<i>811,389.85</i>	<i>811,389.85</i>
FY 2026 Allocation*	STBG-Urban	139,127.20	950,517.05
<i>9/30/2026 Balance</i>			<i>950,517.05</i>
FY 2027 Allocation*	STBG-Urban	141,762.35	1,092,279.40
S605047 Weaver Road Improvements	Programmed STBG-Urban	(101,250.00)	991,029.40
<i>9/30/2027 Balance</i>			<i>991,029.40</i>
FY 2028 Allocation*	STBG-Urban	144,442.84	1,135,472.24
S605047 Weaver Road Improvements	Programmed STBG-Urban	(1,611,390.00)	(475,917.76) **
<i>9/30/2028 Balance</i>			<i>(475,917.76)</i>
*Estimate		(475,917.76)	(475,917.76)
**Need Advance Agreement			
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			(475,917.76)

Funds Balance by Jurisdiction

City of Nixa

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2022 Balance</i>		431,323.14	431,323.14
FY 2023 Allocation	STBG-Urban	517,776.59	949,099.73
9901831 N. Main Street	STBG-Urban	(131,584.31)	817,515.42
9901833 North MH to Cheyenne	STBG-Urban	(13,516.80)	803,998.62
9901833 North MH to Cheyenne	STBG-Urban	6,364.79	810,363.41
<i>9/30/2023 Balance</i>			810,363.41
FY 2024 Allocation	STBG-Urban	523,354.33	1,333,717.74
9901831 N. Main Street	STBG-Urban	(4,209.45)	1,329,508.29
9901831 N. Main Street	STBG-Urban	(113,524.01)	1,215,984.28
S605063 N. Main Street	STBG-Urban	(2,089,336.00)	(873,351.72) **
9901831 N. Main Street	STBG-Urban	(24,621.46)	(897,973.18)
<i>9/30/2024 Balance</i>			(897,973.18)
FY 2025 Allocation	STBG-Urban	530,122.34	(367,850.84)
S605063 N. Main Street	STBG-Urban	485,679.59	117,828.75
<i>9/30/2025 Balance</i>			117,828.75
** Advance Agreement on File		117,828.75	117,828.75
Remaining Balance All Funds (9/30/2025)			117,828.75

Funds Balance by Jurisdiction

City of Nixa

Funds Available for Programming

Name	Account	Transactions	Balance
FY 2025 Balance		117,828.75	117,828.75
FY 2026 Allocation*	STBG-Urban	540,179.89	658,008.64
9/30/2026 Balance			658,008.64
FY 2027 Allocation*	STBG-Urban	550,411.20	1,208,419.84
9/30/2027 Balance			1,208,419.84
FY 2028 Allocation*	STBG-Urban	560,818.57	1,769,238.41
9/30/2028 Balance			1,769,238.41
*Estimate		1,769,238.41	1,769,238.41
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			1,769,238.41

Funds Balance by Jurisdiction

City of Ozark

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STBG-Urban</i>	<i>(86,839.28)</i>	<i>(86,839.28) **</i>
FY 2021 Allocation	STBG-Urban	384,595.25	297,755.97
<i>9/30/2021 Balance</i>			<i>297,755.97</i>
FY 2022 Allocation	STBG-Urban	436,841.26	734,597.23
0141030 South and Third	STBG-Urban	<i>(179,962.84)</i>	554,634.39
<i>9/30/2022 Balance</i>			<i>554,634.39</i>
FY 2023 Allocation	STBG-Urban	473,851.36	1,028,485.75
<i>9/30/2023 Balance</i>			<i>1,028,485.75</i>
FY 2024 Allocation	STBG-Urban	478,955.91	1,507,441.66
9901849 Chadwick Flyer US65 X-ing	Transfer from Christian	375,000.00	1,882,441.66
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	<i>(57,671.89)</i>	1,824,769.77
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	<i>(310,228.83)</i>	1,514,540.94
S605031 CC Cost Share	STBG-Urban	<i>(280,598.84)</i>	1,233,942.10
<i>9/30/2024 Balance</i>			<i>1,233,942.10</i>
FY 2025 Allocation	STBG-Urban	485,149.76	1,719,091.86
9901849 Chadwick Flyer US65 X-ing	STBG-Urban	<i>(208,093.28)</i>	1,510,998.58
0141029 Jackson and NN	STBG-Urban	55,988.58	1,566,987.16
9900905 21st & 22nd St. ENG	STBG-Urban	<i>(32,423.86)</i>	1,534,563.30
<i>9/30/2025 Balance</i>			<i>1,534,563.30</i>
**Advance Agreement on File		1,534,563.30	1,534,563.30
Remaining Balance All Funds (9/30/2025)			1,534,563.30

Funds Balance by Jurisdiction

City of Ozark

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		<i>1,534,563.30</i>	<i>1,534,563.30</i>
FY 2026 Allocation*	STBG-Urban	494,354.08	2,028,917.38
9900905 N. 21st and N. 22nd	Programmed STBG-Urban	(1,111,232.00)	917,685.38
<i>9/30/2026 Balance</i>			<i>917,685.38</i>
FY 2027 Allocation*	STBG-Urban	503,717.43	1,421,402.81
<i>9/30/2027 Balance</i>			<i>1,421,402.81</i>
FY 2028 Allocation*	STBG-Urban	513,241.90	1,934,644.71
<i>9/30/2028 Balance</i>			<i>1,934,644.71</i>
*Estimate		1,934,644.71	1,934,644.71
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			1,934,644.71

Funds Balance by Jurisdiction

City of Republic

Lapse Potential

Name	Account	Transactions	Balance	
<i>FY 2013 - FY 2020 Balance</i>	<i>STBG-Urban/Small Urban</i>	<i>(262,388.14)</i>	<i>(262,388.14)</i>	**
FY 2021 Allocation	STBG-Urban	318,403.19	56,015.05	
S601061 M/Repmo Drive	STBG-Urban	<i>(59,881.47)</i>	<i>(3,866.42)</i>	
<i>9/30/2021 Balance</i>			<i>(3,866.42)</i>	
FY 2022 Allocation	STBG-Urban	384,832.60	380,966.18	
S602093 MM I-44 to 360	STBG-Urban	<i>(302,916.17)</i>	78,050.01	
<i>9/30/2022 Balance</i>			<i>78,050.01</i>	
FY 2023 Allocation	STBG-Urban	417,436.41	495,486.42	
S602093 MM I-44 to 360	STBG-Urban	302,916.17	798,402.59	
<i>9/30/2023 Balance</i>			<i>798,402.59</i>	
FY 2024 Allocation	STBG-Urban	421,933.23	1,220,335.82	
S601061 M/Repmo Drive	STBG-Urban	13,962.87	1,234,298.69	
<i>9/30/2024 Balance</i>			<i>1,234,298.69</i>	
FY 2025 Allocation	STBG-Urban	427,389.67	1,661,688.36	
<i>9/30/2025 Balance</i>			<i>1,661,688.36</i>	
**Advance Agreement on File		1,661,688.36	1,661,688.36	

Remaining Balance All Funds 9/30/2025) 1,661,688.36

MoDOT STIP Programmed Cost Shares	
S602093 MM I-44 to 360	<i>(2,296,000.00)</i>

Funds Balance by Jurisdiction

City of Republic

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		1,661,688.36	1,661,688.36
FY 2026 Allocation*	STBG-Urban	435,498.16	2,097,186.52
RP2503 Hines and ZZ	Programmed	(336,000.00)	1,761,186.52
<i>9/30/2026 Balance</i>			1,761,186.52
FY 2027 Allocation*	STBG-Urban	443,746.74	2,204,933.26
S602093 MM I-44 to 360	Programmed Cost Share	(2,296,000.00)	(91,066.74) **
<i>9/30/2027 Balance</i>			(91,066.74)
FY 2028 Allocation*	STBG-Urban	452,137.26	361,070.52
<i>9/30/2028 Balance</i>			361,070.52
*Estimate		361,070.52	361,070.52
**Advance Agreement on File			
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			361,070.52

Funds Balance by Jurisdiction

City of Springfield

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2023 Balance</i>		4,801,137.47	4,801,137.47
FY 2024 Allocation	STBG-Urban	3,806,982.55	8,608,120.02
0652099 Chestnut RR Utilities	STBG-Urban	26,678.57	8,634,798.59
S602027 Campbell and Republic	STBG-Urban	(10,154.76)	8,624,643.83
9901835 North 13 Corridor Study	STBG-Urban	61.65	8,624,705.48
5905811 TMC Salaries 2023	STBG-Urban	2,350.15	8,627,055.63
5900851 Pavement Resurfacing	STBG-Urban	(3,548,353.60)	5,078,702.03
5905812 FY 2025 TMC Staff	STBG-Urban	(480,000.00)	4,598,702.03
0442344 I-44 Kansas to Glenstone	STBG-Urban	(1,837,111.56)	2,761,590.47
<i>9/30/2024 Balance</i>			2,761,590.47
FY 2025 Allocation	STBG-Urban	3,856,214.38	6,617,804.85
5900851 Pavement Resurfacing	STBG-Urban	476,268.40	7,094,073.25
5910811 TMC Salaries 2024	STBG-Urban	(23,461.33)	7,070,611.92
5916808 ADA Sun., Nat'l, B.field	STBG-Urban	(158,369.50)	6,912,242.42
0442344 I-44 Kansas to Glenstone	STBG-Urban	50,000.01	6,962,242.43
S604089 Melville over I-44	STBG-Urban	(409,721.11)	6,552,521.32
S603067 E. Sunshine SW	STBG-Urban	(125,200.00)	6,427,321.32
5900852 ADA Improvements	STBG-Urban	(1,144,400.00)	5,282,921.32
5901824 TMC Signal Replacements	STBG-Urban	(1,074,771.00)	4,208,150.32
S603067 E. Sunshine SW	STBG-Urban	125,200.00	4,333,350.32
0442344 I-44 Kansas to Glenstone	STBG-Urban	351,773.21	4,685,123.53
1602076 Kearney and West Bypass	STBG-Urban	26,449.00	4,711,572.53
1602076 Kearney and West Bypass	STBG-Urban	(49,295.35)	4,662,277.18
5901819 Walnut St. Bridge	STBG-Urban	231,572.08	4,893,849.26
5900852 ADA Improvements	STBG-Urban	609,928.80	5,503,778.06
5916808 ADA Sun., Nat'l, B.field	STBG-Urban	(786.06)	5,502,992.00
MO2604 FY 2026 TMC Staff	STBG-Urban	(504,000.00)	4,998,992.00
S604089 Melville over I-44	STBG-Urban	(21,767.61)	4,977,224.39
5901838 MLK Jr. Bridge	STBG-Urban	(935,284.00)	4,041,940.39
5919806 Grant Avenue Viaduct	STBG-Urban	(2,022,338.86)	2,019,601.53
5901841 Fassnight Nat'l to Glenstone	STBG-Urban	(348,871.00)	1,670,730.53
5901842 Eng Various Intersections	STBG-Urban	(395,956.47)	1,274,774.06
<i>9/30/2025 Balance</i>			1,274,774.06
		1,274,774.06	1,274,774.06
Remaining Balance All Funds (9/30/2025)			1,274,774.06
MoDOT STIP Programmed Cost Shares			
MO2701 FY 2027 TMC Staff			(512,000.00)
FY 2028 TMC Staff			(528,000.00)
FY 2029 TMC Staff			(536,000.00)

Funds Balance by Jurisdiction

City of Springfield

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		<i>1,274,774.06</i>	<i>1,274,774.06</i>
FY 2026 Allocation*	STBG-Urban	3,929,374.96	5,204,149.02
5901830 South Ck Fremont/Glenstone	Programmed STBG-Urban	(160,000.00)	5,044,149.02
MO2521 I-44 Safety Project	Programmed STBG-Urban	(407,968.00)	4,636,181.02
SP2509 Scoping YY Interchange Imp.	Programmed STBG-Urban	(300,000.00)	4,336,181.02
SP2608 Campbell ROW	Programmed STBG-Urban	(360,000.00)	3,976,181.02
SP2609 Kansas Ave. ROW	Programmed STBG-Urban	(400,000.00)	3,576,181.02
SP2610 STBG Resurfacing	Programmed STBG-Urban	(2,400,000.00)	1,176,181.02
5900853 Main Bridge over Jordan ROW	Programmed STBG-Urban	(352,000.00)	824,181.02
MO2701 FY 2027 TMC Staff	Programmed Cost Share	(512,000.00)	312,181.02
Pending Transfer from Greene for KS	Pending	868,820.03	1,181,001.05
<i>9/30/2026 Balance</i>			<i>1,181,001.05</i>
FY 2027 Allocation*	STBG-Urban	4,003,799.57	5,184,800.62
5900853 Main Bridge over Jordan	Programmed STBG-Urban	(4,000,000.00)	1,184,800.62
FY 2028 TMC Staff	Programmed Cost Share	(528,000.00)	656,800.62
<i>9/30/2027 Balance</i>			<i>656,800.62</i>
FY 2028 Allocation*	STBG-Urban	4,079,504.84	4,736,305.46
SP2501 Grand Street Safety Imp.	Programmed STBG-Urban	(1,600,000.00)	3,136,305.46
FY 2029 TMC Staff	Programmed Cost Share	(536,000.00)	2,600,305.46
<i>9/30/2028 Balance</i>			<i>2,600,305.46</i>
* Estimate		2,600,305.46	2,600,305.46
Available to be Programmed through 2028 (w/ 1 Year Advance Agreement)			2,600,305.46

Funds Balance by Jurisdiction

City of Strafford

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>	<i>STP-Urban</i>	<i>191,500.56</i>	<i>191,500.56</i>
FY 2021 Allocation	STBG-Urban	50,896.42	242,396.98
<i>9/30/2021 Balance</i>			<i>242,396.98</i>
FY 2022 Allocation	STBG-Urban	49,422.58	291,819.56
<i>9/30/2022 Balance</i>			<i>291,819.56</i>
FY 2023 Allocation	STBG-Urban	53,609.75	345,429.31
<i>9/30/2023 Balance</i>			<i>345,429.31</i>
FY 2024 Allocation	STBG-Urban	54,187.27	399,616.58
<i>9/30/2024 Balance</i>			<i>399,616.58</i>
FY 2025 Allocation	STBG-Urban	54,888.01	454,504.59
S604064 Strafford West SW CS	STBG-Urban	<i>(29,227.04)</i>	425,277.55
9901838 N. Old Orchard	STBG-Urban	<i>(481,362.00)</i>	(56,084.45) **
<i>9/30/2025 Balance</i>			<i>(56,084.45)</i>
**Advance Agreement on File		<i>(56,084.45)</i>	<i>(56,084.45)</i>
Remaining Balance All Funds (9/30/2025)			(56,084.45)

Funds Balance by Jurisdiction

City of Strafford

Funds Available for Programming

Name	Account	Transactions	Balance	
<i>FY 2025 Balance</i>		<i>(56,084.45)</i>	<i>(56,084.45)</i>	**
FY 2026 Allocation*	STBG-Urban	55,929.36	(155.09)	
<i>9/30/2026 Balance</i>			<i>(155.09)</i>	
FY 2027 Allocation*	STBG-Urban	56,988.68	56,833.59	
<i>9/30/2027 Balance</i>			<i>56,833.59</i>	
FY 2028 Allocation*	STBG-Urban	58,066.24	114,899.83	
<i>9/30/2028 Balance</i>			<i>114,899.83</i>	
*Estimate		114,899.83	114,899.83	

**Advance Agreement on File

Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)	114,899.83
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Funds Balance by Jurisdiction

City of Willard

Lapse Potential

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2020 Balance</i>		<i>(49,914.01)</i>	<i>(49,914.01)</i> **
FY 2021 Allocation	STBG-Urban	114,149.58	64,235.57
<i>9/30/2021 Balance</i>			<i>64,235.57</i>
FY 2022 Allocation	STBG-Urban	130,206.54	194,442.11
<i>9/30/2022 Balance</i>			<i>194,442.11</i>
FY 2023 Allocation	STBG-Urban	141,237.91	335,680.02
5944803 Miller Road Widening	STBG-Urban	36,263.52	371,943.54
<i>9/30/2023 Balance</i>			<i>371,943.54</i>
FY 2024 Allocation	STBG-Urban	142,759.39	514,702.93
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(14,415.60)</i>	500,287.33
5944805 Jackson Street Resurfacing	STBG-Urban	<i>(342,897.40)</i>	157,389.93
5944805 Jackson Street Resurfacing	STBG-Urban	15,684.84	173,074.77
<i>9/30/2024 Balance</i>			<i>173,074.77</i>
FY 2025 Allocation	STBG-Urban	144,605.56	317,680.33
<i>9/30/2025 Balance</i>			<i>317,680.33</i>
**Advance Agreement on File		317,680.33	317,680.33
Remaining Balance All Funds (9/30/2025)			317,680.33

Funds Balance by Jurisdiction

City of Willard

Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2025 Balance</i>		<i>317,680.33</i>	<i>317,680.33</i>
FY 2026 Allocation*	STBG-Urban	147,349.03	465,029.36
<i>9/30/2026 Balance</i>			<i>465,029.36</i>
FY 2027 Allocation*	STBG-Urban	150,139.91	615,169.27
<i>9/30/2027 Balance</i>			<i>615,169.27</i>
FY 2028 Allocation*	STBG-Urban	152,978.80	768,148.07
<i>9/30/2028 Balance</i>			<i>768,148.07</i>
*Estimate		768,148.07	768,148.07
Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)			768,148.07

This report was prepared in cooperation with the USDOT, including FHWA and FTA, as well as the Missouri Department of Transportation. The opinions, findings, and conclusions expressed in this publication are those of the authors and not necessarily those of the Missouri Highways and Transportation Commission, the Federal Highway Administration or the Federal Transit Administration.



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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