

Federal Funds Balance Report

FY 2025 Status

FY 2024 Ending Balance inc. Correction	All Funds	1,279,903.33
FY 2025 Allocations (100%)	All Funds	10,692,327.00
FY 2025 Obligations/Deobligations	All Funds	(8,881,426.17)
Balance as of 8/28/2025	All Funds	3,090,804.16
Pending Obligations/Deobligations		(1,848,366.13)
Pending Balance		1,242,438.03

List of FY 2025 Obligations/Deobligations

9900766 Correction	TAP	44,555.65
9901867 Lost Hill Park Bridge ENG	TAP	(10,400.00)
5900851 Pavement Resurfacing	STBG-U	476,268.40
9901849 Chadwick Flyer Overpass	STBG-U	(208,093.28)
9901849 Chadwick Flyer Overpass	TAP	(461,416.49)
00FY823 OTO Operations	STBG-U	62,359.47
5910811 TMC Salaries 2024	STBG-U	(23,461.33)
9901878 Finley River Trail West	CRP	(89,714.00)
5916808 ADA Sun., Nat'l, B.field	STBG-U	(158,369.50)
0442344 I-44 Kansas to Glenstone	STBG-U	50,000.01
5901829 Mt. Vernon/Miller Sidewalks	TAP	(28,000.00)
1602076 Kearney and West Bypass	STBG-U	26,449.00
1602076 Kearney and West Bypass	STBG-U	(49,295.35)
S604089 Melville over I-44	STBG-U	(409,721.11)
9901837 Chadwick Flyer Phase II	STBG-U	(29,920.27)
9901862 Chadwick Phase V	CRP	34,682.77
S603067 E. Sunshine SW	STBG-U	(125,200.00)
5900852 ADA Improvements	STBG-U	(1,144,400.00)
9901851 Chadwick Flyer Spur to OHS	TAP	(39,088.00)
0652084/S603067 E. Sunshine SW	TAP	(626,000.00)
0141029 Jackson and NN	STBG-U	55,988.58
9901849 Chadwick Flyer Overpass	TAP	(668,256.26)
5901824 TMC Signal Replacements	STBG-U	(1,074,771.00)
5901832 EV Chargers	CRP	592,800.00
S603067 E. Sunshine SW	STBG-U	125,200.00
S603067 E. Sunshine SW	TAP	178,689.86
5901834 South Creek ESC	CRP	(4,346.55)
5901836 Fasnigh ESC	CRP	(36,421.83)
5901827 Jordan Creek Smith Park	TAP	(79,725.61)
9901878 Finley River Trail West	CRP	(1,701.69)
5901837 Bennett ESC	CRP	(2,159.20)
5936804 Ward Branch ESC	CRP	(41,799.00)
0442344 I-44 Kansas to Glenstone	STBG-U	351,773.21
S604064 Strafford 125 West SW	STBG-U	(29,227.04)
9901867 Lost Hill Park Bridge ENG	TAP	(24,720.00)
0442344 I-44 Kansas to Glenstone	TAP	9,947.46
5901829 Mt. Vernon/Miller Sidewalks	TAP	(628,387.79)
9901858 Route OO East Sidewalks	TAP	(175,223.35)
5901819 Walnut St. Bridge	STBG-U	231,572.08
5901839 South Crk at Glenstone	CRP	(66,603.82)
S605063 N. Main Street	STBG-U	485,679.59
5901826 LeCompte Trail	TAP	(383,160.00)
5916808 ADA Sun., Nat'l, B.field	STBG-U	(786.06)
5900852 ADA Improvements	STBG-U	609,928.80
00FY826 UPWP FY 2026	STBG-U	(268,019.00)
5905813 FY 2026 TMC Staff	STBG-U	(504,000.00)
9901883 WC Trail and FF Phase 2	TAP	(163,679.03)
5901822 Chadwick Flyer Phase III	STBG-U	189,843.63
5901827 Jordan Creek Smith Park	Springfield	25,236.01
9901863 Ozark Downtown Sidewalks	Ozark	(226,165.00)
S604089 Melville over I-44	STBG-U	(21,767.61)
5901834 South Creek ESC	CRP	(23,319.45)
9901881 US 160 Trail Underpass	TAP	(98,178.65)
9901884 Route 66 Trail Phase 3	CRP	(215,271.40)
5901830 South Ck Fremont/Glenstone	CRP	(644,270.00)
5901839 South Creek at Glenstone	CRP	(250,555.73)
5919806 Grant Avenue Viaduct	STBG-U	(2,022,338.86)
5901838 MLK Jr. Bridge	STBG-U	(935,284.00)
9901864 Finley River Trail Extension	CRP	(439,183.43)
Amount subtracted from balance		(8,881,426.17)

MODOT MANDATED MINIMUM

FY 2025 Allocations @ 100%	All Funds	10,692,327.00
FY 2025 Obligations/Deobligations	All Funds	(8,881,426.17)
100% Goal Obligations Remaining	All Funds	1,810,900.83

MODOT MANDATED GOAL

FY 2025 Allocations @ 120%	All Funds	12,577,287.60
FY 2025 Obligations/Deobligations	All Funds	(8,881,426.17)
120% Goal Obligations Remaining	All Funds	3,695,861.43

Critical Obligations

<u>Name</u>	<u>Responsible Agency</u>	<u>Transactions</u>	<u>Total Obligations</u>
PENDING (DE)OBLIGATIONS			
<i>9901860 Nixa Multi-Use Path</i>	<i>Nixa</i>	<i>(592,180.66)</i>	(592,180.66)
<i>S602092 MM Shared Use Path/Underpass</i>	<i>MoDOT</i>	<i>(346,867.00)</i>	(939,047.66)
<i>9900905 21st & 22nd St. ENG</i>	<i>Ozark</i>	<i>(32,000.00)</i>	(971,047.66)
<i>9901838 N. Old Orchard</i>	<i>Strafford</i>	<i>(481,362.00)</i>	(1,452,409.66)
<i>5901842 Springfield Intersection Engineering</i>	<i>Springfield</i>	<i>(395,956.47)</i>	(1,848,366.13)
PLANNED CRITICAL OBLIGATIONS			
5901841 Bennett-Nat to Glenstone	Springfield	(348,871.00)	(2,197,237.13)
<i>Total Critical Obligations</i>			(2,197,237.13)

MODOT MANDATED MINIMUM

100% Goal Obligations Remaining	All Funds	1,810,900.83
Critical Obligations	All Funds	(2,197,237.13)
Obligations over MoDOT Mandated Minimum		(386,336.30)

MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	3,695,861.43
Critical Obligations	All Funds	(2,197,237.13)
Obligations under MoDOT Mandated Goal		1,498,624.30

At-Risk Projects

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

Name	Responsible Agency	Programmed	TOTAL
5901828 Sherman Parkway Link	Springfield	(411,207.14)	(411,207.14)
9901867 Lost Hill Park Bridge CON	Greene Parks	(82,280.00)	(493,487.14)
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	(778,205.14)
5901832 EV Chargers - Greene	Greene	(51,840.00)	(830,045.14)
Total FY 2025 At-Risk Projects			(830,045.14)