

# 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          |
| <b>FY 2025 Obligations/Deobligations</b> | <b>All Funds</b> | <b>(11,096,482.27)</b> |
| Balance as of 9/16/2025                  | All Funds        | 875,748.06             |

### 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              | TAP           | 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)   |
| S604074 MM Shared Use Path/Underpass         | TAP           | (346,864.00)   |
| 5901842 Springfield Intersection Engineering | STBG-U        | (395,956.47)   |
| 5901841 Bennett-Nat to Glenstone             | STBG-U        | (348,871.00)   |
| 9900905 21st & 22nd St. ENG                  | STBG-U        | (32,423.86)    |
| 9901860 Nixa Multi-Use Path                  | TAP           | (27,447.33)    |
| 9901860 Nixa Multi-Use Path                  | STBG-U as TAP | (564,733.33)   |
| 9901838 N. Old Orchard                       | STBG-U        | (481,362.00)   |
| 9901864 Finley River Trail Extension         | CRP           | (17,398.11)    |

**Amount subtracted from balance (11,096,482.27)**

### MODOT MANDATED MINIMUM

|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| FY 2025 Allocations @ 100%        | All Funds | 10,692,327.00   |
| FY 2025 Obligations/Deobligations | All Funds | (11,096,482.27) |
| 100% Goal Obligations Remaining   | All Funds | (404,155.27)    |

### MODOT MANDATED GOAL

|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| FY 2025 Allocations @ 120%        | All Funds | 12,577,287.60   |
| FY 2025 Obligations/Deobligations | All Funds | (11,096,482.27) |