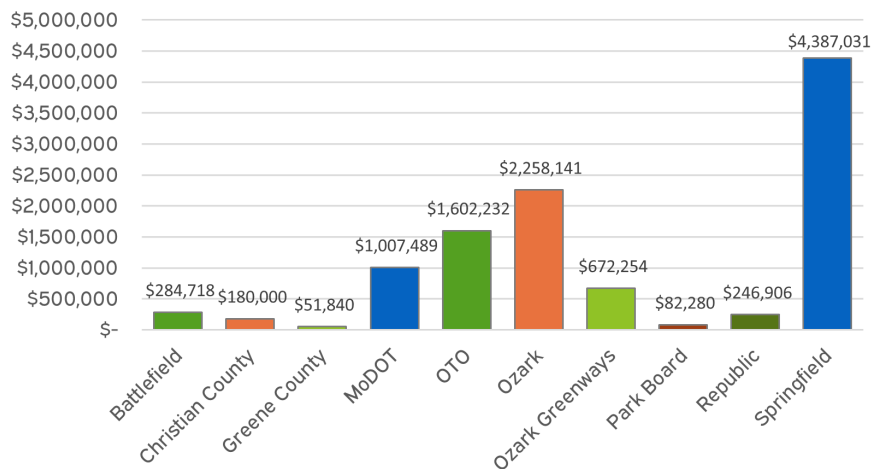


FY 2026 Project Tracking

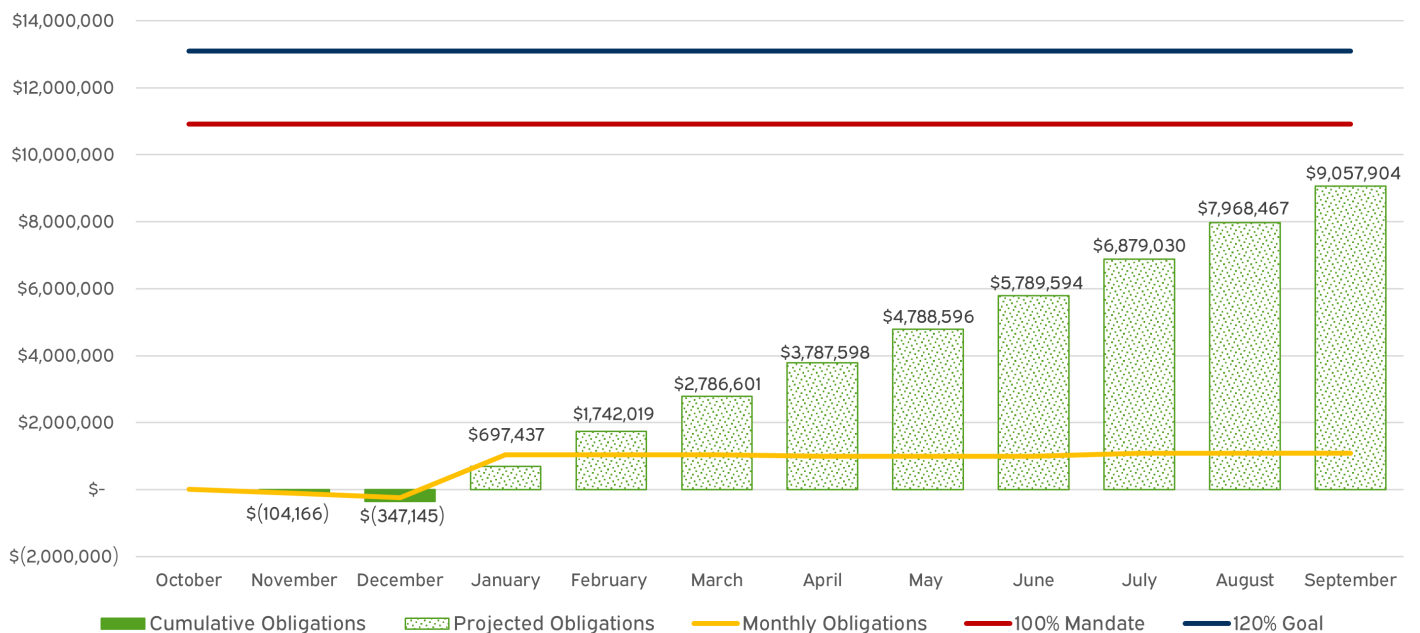
WATCH THIS SPACE!
THERMOMETER COMING SOON!

FY 26 Beginning Balance	\$13,329,147
120% Target (tentative)	\$13,087,408
100% Mandate/Annual Allocation	\$10,906,173
YTD Obligations	-\$347,144.93
Amount Needed to 100% Mandate	\$11,253,318
Remaining Critical Obligations	\$9,057,904
Amount Likely to Lapse	\$2,195,414

Remaining FY26 Critical & At-Risk Obligations
by Lead Agency



FY26 Federal Funding Obligations



Balance Report

FY 2026 Status

Name	Responsible Agency	Planned Obligations	Total Obligations
OBLIGATIONS			
5901826 LeCompte Trail	Springfield	127,240.00	127,240.00
5901829 Mt. Vernon/Miller Sidewalks	Springfield	(22,141.81)	105,098.19
0141028 14-Fort to Ridgecrest	Nixa	(931.92)	104,166.27
9901864 Finley River Trail Extension	Ozark	97,478.13	201,644.40
9901837 Chadwick Flyer Phase II	Ozark	(8,811.47)	192,832.93
5901829 Mt. Vernon/Miller Sidewalks	Springfield	154,312.00	347,144.93
PENDING OBLIGATIONS			
5901839 South Creek at Glenstone	Springfield	(6,135.73)	341,009.20
PLANNED CRITICAL OBLIGATIONS			
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	56,291.20
CC2504 - Tracker/Nicholas	Christian County	(180,000.00)	(123,708.80)
5901832 EV Chargers - Greene	Greene County	(51,840.00)	(175,548.80)
MO2521 I-44 Aesthetics/Safety	MoDOT	(408,000.00)	(583,548.80)
SP2509 Division RR	MoDOT	(300,000.00)	(883,548.80)
S604083 South Sidewalks 6th-14th	MoDOT	(134,836.00)	(1,018,384.80)
5936804 Ward Branch National to Fremont	OTO	(397,348.00)	(1,415,732.80)
OT1901-19A5 (UPWP FY 2027)	OTO	(281,419.00)	(1,697,151.80)
9901875 Chadwick Flyer Jackson Connector	Ozark	(254,919.00)	(1,952,070.80)
9900905 N. 21st and N. 22nd	Ozark	(1,111,232.00)	(3,063,302.80)
EN2607 Finley River Western Exp Ph 1	Ozark	(891,989.60)	(3,955,292.40)
5901834 Posenke Gap	Ozark Greenways	(672,253.60)	(4,627,546.00)
9901867 Lost Hill Park Bridge CON	Park Board	(82,280.00)	(4,709,826.00)
5901828 Sherman Parkway Link	Springfield	(411,207.14)	(5,121,033.14)
MO2701 FY 2027 TMC Staff	Springfield	(512,000.00)	(5,633,033.14)
SP2608 Campbell Ave ROW	Springfield	(360,000.00)	(5,993,033.14)
SP2609 Kansas Ave ROW	Springfield	(400,000.00)	(6,393,033.14)
SP2610 Springfield Resurfacing	Springfield	(2,400,000.00)	(8,793,033.14)
PENDING DEOBLIGATIONS			
5916808 ADA Sun., Nat'l, B.field		1,830.21	(8,791,202.93)
00FY824 OTO Operations/Planning		140,170.20	(8,651,032.73)
7441012 Kearney/Packer		69,522.96	(8,581,509.77)
9901827 ChadwickFlyr Jackson/Clay		41.57	(8,581,468.20)
5944805 Jackson Street Resurfacing		24,993.47	(8,556,474.73)
AT-RISK TO OBLIGATE			
5900853 Main Bridge over Jordan ROW	Springfield	(352,000.00)	(352,000.00)
EN2604 Wilson's Creek Republic Rd Trail	Ozark Greenways	(423,464.80)	(775,464.80)
EN2610 Hines Street Ped Project	Republic	(246,906.40)	(1,022,371.20)
0652084/S603067 E. Sunshine SW	MoDOT	(164,685.00)	(1,187,056.20)