

# Balance Report

## FY 2026 Status

Name	Responsible Agency	Planned Obligations	Total Obligations
<b>OBLIGATIONS</b>			
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
5901839 South Creek at Glenstone	Springfield	(23,310.35)	323,834.58
9900905 N. 21st and N. 22nd	Ozark	(209,800.00)	114,034.58
5901846 60/65 Study	OTO	(393,429.90)	(279,395.32)
5901828 Sherman Parkway Link	Springfield	(392,171.20)	(671,566.52)
9901868 N. Old Orchard Road	Strafford	(35,000.00)	(706,566.52)
5920842 Campbell Ave ROW	Springfield	(360,000.00)	(1,066,566.52)
9901860 Cheyenne Trail	Nixa	(4,501.74)	(1,071,068.26)
<b>PENDING OBLIGATIONS</b>			(1,071,068.26)
<b>PLANNED CRITICAL OBLIGATIONS</b>			
9901859 Trail of Tears Connector	Battlefield	(284,718.00)	(1,355,786.26)
CC2504 - Tracker/Nicholas PE	Christian County	(100,000.00)	(1,455,786.26)
MO2521 I-44 Aesthetics/Safety	MoDOT	(407,967.88)	(1,863,754.14)
SP2509 Division RR	MoDOT	(300,000.00)	(2,163,754.14)
5936804 Ward Branch National to Fremont	OTO	(397,348.00)	(2,561,102.14)
OT1901-19A5 (UPWP FY 2027)	OTO	(281,419.00)	(2,842,521.14)
EN2612 Area wide School Flashing Beacons	OTO	(36,000.00)	(2,878,521.14)
9901875 Chadwick Flyer Jackson Connector	Ozark	(254,919.00)	(3,133,440.14)
9900905 N. 21st and N. 22nd	Ozark	(901,432.00)	(4,034,872.14)
5901834 Posenke Gap	Ozark Greenways	(672,253.60)	(4,707,125.74)
9901867 Lost Hill Park Bridge CON	Park Board	(82,280.00)	(4,789,405.74)
EN2610 Hines Street Ped Project	Republic	(246,906.40)	(5,036,312.14)
MO2701 FY 2027 TMC Staff	Springfield	(512,000.00)	(5,548,312.14)
5901837 Bennett St. Fasnigh Creek ROW	Springfield	(2,652,000.00)	(8,200,312.14)
5901844 Springfield Resurfacing	Springfield	(2,400,000.00)	(10,600,312.14)
SP2614 Flashing Beacon Equipment	Springfield	(545,608.00)	(11,145,920.14)
<b>PENDING DEOBLIGATIONS</b>			
5916808 ADA Sun., Nat'l, B.field		915.20	(11,145,004.94)
00FY824 OTO Operations/Planning		140,170.20	(11,004,834.74)
7441012 Kearney/Packer		69,522.96	(10,935,311.78)
9901827 ChadwickFlyr Jackson/Clay		41.57	(10,935,270.21)
5944805 Jackson Street Resurfacing		24,993.47	(10,910,276.74)
<b>AT-RISK TO OBLIGATE</b>			
CC2504 - Tracker/Nicholas ROW	Christian County	(80,000.00)	(80,000.00)
5901832 EV Chargers - Greene	Greene County	(51,840.00)	(131,840.00)
S604083 South Sidewalks 6th-14th	MoDOT	(134,836.00)	(266,676.00)
EN2604 Wilson's Creek Republic Rd Trail	OTO	(423,464.80)	(690,140.80)
EN2607 Finley River Western Exp Ph 1	Ozark	(891,989.60)	(1,582,130.40)
SP2611 Regional Transportation Planning	Springfield	(100,000.00)	(1,682,130.40)
5901845 Kansas Ave ROW	Springfield	(400,000.00)	(2,082,130.40)
5901849 FY26 ADA Improvements	Springfield	(743,760.00)	(2,825,890.40)
5900853 Main Bridge over Jordan ROW	Springfield	(352,000.00)	(3,177,890.40)
SP2612 Fremont ROW	Springfield	(880,000.00)	(4,057,890.40)
0652084/S603067 E. Sunshine SW	MoDOT	(164,685.00)	(4,222,575.40)