

Federal Funds Balance Report

FY 2024 Status

FY 2023 Ending Balance	All Funds	4,444,316.10
FY 2024 Allocations (100%)	All Funds	10,481,073.00
FY 2024 Obligations/Deobligations	All Funds	<u>(11,262,933.12)</u>
Balance as of 9/19/2024	All Funds	3,662,455.98
Pending Obligations/Deobligations		<u>(2,371,411.00)</u>
Pending Balance		1,291,044.98
Percent Obligated/Pending Obligation	All Funds	130%

List of FY 2024 Obligations/Deobligations

0652099 Chestnut RR Utilities	STBG-Urban	26,678.57
9901849 Chadwick Flyer 65 Overpass	STBG-Urban	(57,671.89)
9901849 Chadwick Flyer 65 Overpass	TAP	(230,687.54)
9901831 N. Main Street	STBG-Urban	(4,209.45)
9901851 Chadwick Spur	TAP	(39,088.45)
S602027 Campbell and Republic	STBG-Urban	(10,154.76)
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	0.01
5900849 FR 135/102 Mill/Fill/ADA	STBG-Urban	0.01
5905811 TMC Staff 2023	STBG-Urban	2,350.15
9901828 Trail of Tears Elm SmrSet	STBG-Urban	18,939.37
9901835 I-44/13 Study	STBG-Urban	61.65
9901835 I-44/13 Study	STBG-Urban	61.65
9901835 I-44/13 Study	STBG-Urban	61.65
5909802 KS Extension	STBG-Urban	2,138,827.85
5909802 KS Extension	STBG-Urban	41,040.72
5909802 KS Extension	STBG-Urban	(0.01)
9901827 ChadwickFlyr Jackson/Clay	STBG-Urban	(5,927.20)
9901860 Cheyenne Multi-Use Path	TAP	(102,057.00)
5901827 Jordan Creek Smith Park	TAP	(14,800.77)
9901858 Strafford East SW	TAP	(20,782.65)
9901859 Battlefield ToT Extension	TAP	(38,132.61)
9901831 N. Main Street	STBG-Urban	(113,524.01)
S605047 Battlefield Weaver Scoping	STBG-Urban	(80,000.00)
5944805 Jackson Street Resurfacing	STBG-Urban	(14,415.60)
9901837 Chadwick Flyer Phase II	STBG-Urban	(672,698.36)
5901828 Sherman Parkway Link	CRP	(58,722.86)
9901862 Chadwick Phase V	CRP	(42,705.30)
S601061 FR 103/Repmo Roundabout	STBG-Urban	13,962.87
5901830 South Ck Fremont/Glenstone	CRP	(96,641.00)
5901829 Mt. Vernon/Miller Sidewalks	TAP	(124,798.92)
5900851 Pavement Resurfacing	STBG-Urban	(3,548,353.60)
9901837 Chadwick Flyer Phase II	STBG-Urban	200,994.41
00FY825 UPWP FY 2025	STBG-Urban	(255,256.00)
5944805 Jackson Street Resurfacing	STBG-Urban	(342,897.40)
6900813 Shuyler Creek Trail	STBG-Urban	(177,737.97)
6900813 Shuyler Creek Trail	TAP	(1,264,015.09)
S605047 Weaver Road Improvements	STBG-Urban	(197,600.00)
9901864 Finley River Trail	CRP	(79,508.46)
5905812 FY 2025 TMC Staff	STBG-Urban	(480,000.00)
5944805 Jackson Street Resurfacing	STBG-Urban	15,684.84
5901831 Grand Street Design	CRP	(240,000.00)
5901834 South Creek ESC	CRP	(128,303.00)
9901877 Blue Stem ESC	CRP	(57,811.23)
9901876 Kali Springs ESC	CRP	(25,910.00)
9901875 CFT Jackson ESC	CRP	(9,470.86)
5901837 Bennett ESC	CRP	(351,761.09)
5901836 Fassnight ESC	CRP	(135,030.00)
5901832 EV Chargers	CRP	(592,800.00)
9901851 Chadwick Flyer Spur to OHS	TAP	(229,369.00)
5936804 Ward Branch ESC	CRP	(34,551.00)
S604064 Strafford 125 West SW	CRP	(219,600.00)
S605063 N. Main Street	STBG-Urban	(2,089,336.00)
9901831 N. Main Street	STBG-Urban	(24,621.46)
9901849 Chadwick Flyer Overpass	TAP	(807,895.97)
9901849 Chadwick Flyer Overpass	STBG-Urban	(310,228.83)
9901862 Chadwick Phase V	CRP	<u>(392,521.53)</u>
Amount subtracted from balance		(11,262,933.12)

MODOT MANDATED MINIMUM

FY 2024 Allocations @ 110%	All Funds	11,529,180.30
FY 2024 Obligations/Deobligations	All Funds	<u>(11,262,933.12)</u>
110% Goal Obligations Remaining	All Funds	266,247.18
Max Balance on 9/30/24 to Prevent MoDOT Rescinding Funds		3,396,208.80

MODOT MANDATED GOAL

FY 2024 Allocations @ 120%	All Funds	12,577,287.60
FY 2024 Obligations/Deobligations	All Funds	<u>(11,262,933.12)</u>
120% Goal Obligations Remaining	All Funds	1,314,354.48
Max Balance on 9/30/24 to Achieve MoDOT's Mandated Goal		2,348,101.50

Pending Obligations

Name	Responsible Agency	Transactions	Total Obligations
PENDING OBLIGATIONS			
<i>S605031/S604078 CC Cost Share</i>	<i>Ozark/MoDOT</i>	<i>(441,198.00)</i>	(441,198.00)
<i>0442344 I-44 STBG-U</i>	<i>Springfield</i>	<i>(1,628,207.00)</i>	(2,069,405.00)
<i>0442344 I-44 TAP</i>	<i>MoDOT</i>	<i>(302,006.00)</i>	(2,371,411.00)
<i>Total Pending Obligations</i>			(2,371,411.00)

MODOT MANDATED MINIMUM

110% Goal Obligations Remaining	All Funds	266,247.18
Critical Obligations	All Funds	(2,371,411.00)
Obligations over MoDOT Mandated Minimum		(2,105,163.82)

MODOT MANDATED GOAL

120% Goal Obligations Remaining	All Funds	1,314,354.48
Critical Obligations	All Funds	(2,371,411.00)
Obligations over MoDOT Mandated Goal		(1,057,056.52)