

**2014 - 2018 STIP
Highway and Bridge Construction Schedule
June Administrative Amendment
Project Changes**

(Dollars in Thousands)

District	County	Route	Job No.	Tentative Award State Fiscal Year and Change by Type	Description of Location/Improvement/Funding	Change in Construction and Right of Way Funds	Change in Engineering Funds
KC	Clay	A	4S3048	2015 CN	Shoulder addition and pavement improvements from Rte. 92 to end of state maintenance. \$773,000 Repeat Offender funds and \$88,000 Open Container funds. Reason: To delay project from SFY 2014 to SFY 2015 to allow project to be let in a timely manner. Funding Source: Available SFY 2015 STIP funds.	\$32 (was \$1,069 now \$1,101)	\$0 (now \$193)
SL	St. Louis	44	6I3105	2015 CN	Bridge repair and painting at Maritz Entrance. Project involves bridge A3996. Reason: Urgent repair to damaged bridge and painting. Funding Source: Delay of project 6Q3060B.	\$788 (was \$0 now \$788)	\$103 (was \$0 now \$103)
SL	Various	Various	6Q3060B	2016 CN	ITS upgrades throughout the St. Louis District. Reason: To delay project from SFY 2015 to SFY 2016 to accommodate higher priority project 6I3105. Funding Source: Available SFY 2016 STIP funds.	\$0 (was \$0 now \$1,098)	\$108 (was \$1 now \$109)
Total:						\$820	\$211

PROGRAMMED FEDERAL FUNDS IN STATE FISCAL YEAR (SFY) 2014

Total Estimated Federal Revenue = \$870 M (FY2014)

Total Estimated Federal Revenue = \$332 M (FY2013, not obligated as of June 30, 2013)

Breakdown of STIP FY2014-2018 Programming (ALL Federal Funding)

\$158M \$158 M Suballocated Federal Funds (LPA Program Use)

\$803M \$594 M MoDOT AC Conversion (**\$594+\$74+\$135**)

\$119M \$119 M MoDOT Current Lettings (MoDOT Federal-aid (FA) projects)

\$1,080M \$870 M Total Programmed Federal-aid (SFY2014)

\$122M **Remainder for LPA Projects or AC Conversions in First Quarter of SFY2015**

\$1,202M **Total Estimated Federal Funds Available from 7-1-2013 to 9-30-2014**

Breakdown of Programming (Federal Funding for MoDOT Projects)

\$870 M Total Programmed Federal-aid (SFY2014)

(-) **\$158 M** Suballocated Federal Funds (LPA Program Use)

\$712 M Programmed Federal-aid for AC Conversion & MoDOT FA Projects

Amount of Federal funds MoDOT has requested to obligate for AC conversion as of 5/21/14:

\$668,148,405 (\$594,000,000 + \$74,148.405 / obligated to-date)

\$135,000,000 (Current MoDOT request to convert 138 MoDOT AC projects to Federal aid / not obligated)

\$803,148,405 (Total Amount of Programmed Federal Funds Needed to Complete AC Conversion)

\$803,148,405

(-) \$594,000.000 (FA Programmed in SFY2014 for Planned AC Conversions)

\$209,148,405 (Additional Amount of Federal Funds that need to be Programmed for AC Conversion)

This document serves as the documentation of fiscal constraint regarding the source of the **\$209,148,405** of Federal Funds.

The source of the Federal funds is the unobligated OL balance as of June 30, 2013 in the amount of \$332 million that was carried-forward into state fiscal year 2014