

Estimated Financial Summary for the 2011-2015 Highway and Bridge Construction Schedule

Overview

Transportation funding projections are uncertain for fiscal years 2011-2015. The federal authorization act, Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), expired on September 30, 2009. Beginning October 1, 2009, Congress approved continuing resolutions to provide federal funding to states. In March 2010, Congress passed the Hiring Incentives to Restore Employment (HIRE) Act, which extends surface transportation programs until December 31, 2010. The HIRE Act contains provisions needed to keep the federal transportation program solvent, including a transfer of \$19.5 billion from the General Fund to the Highway Trust Fund. The HIRE Act restores \$8.7 billion of obligation authority that was rescinded from the highway program on September 30, 2009 due to the provisions of SAFETEA-LU. This action restores the spending authority to \$42 billion, the amount designated in the final year of SAFETEA-LU. This extension provides Congressional lawmakers time to pass another multi-year transportation act to replace SAFETEA-LU. In addition to federal funding uncertainty, state transportation revenues are stagnant and are not keeping pace with inflation and remain volatile.

Funding assumptions for the 2011-2015 STIP are similar to the 2010-2014 STIP. MoDOT continues to receive additional reimbursements as construction continues on the American Recovery and Reinvestment Act of 2009 (ARRA) projects. MoDOT has assumed state revenue, federal revenue and operating cost projections will be similar to the 2010-2014 STIP. MoDOT continues to assume level federal funding based on fiscal year 2009 obligation authority; however, due to the increased uncertainty of available funding, MoDOT purposely did not fully program projects to projected available funding levels, as shown on Table 3, Section 5-14 and Figure 4, Section 5-15.

Funding for MoDOT consists of both federal and state revenue as well as existing cash balances. Expenditures consist of other state agencies; debt service; administration; system management; fleet, facilities and information systems; multimodal; and the construction program. The following sections provide a breakdown of each revenue and expenditure category along with projections of future revenues and expenditures.

Revenue

Federal

The largest source of transportation revenue is from the **federal government** including the 18.4-cents per gallon tax on gasoline and 24.4-cents per gallon tax on diesel fuel. Other sources include various taxes on tires, truck and trailer sales, and heavy vehicle use. These highway user fees are deposited in the federal Highway Trust Fund and distributed to the states based on formulas prescribed by federal law through transportation funding acts. This revenue source also includes multimodal and highway safety grants (see Section 7 for a summary of all multimodal operations) and ARRA funds. Approximately 37 percent of Missouri's transportation revenue comes from the federal government.

State

The next largest source of transportation revenue is from the **state fuel tax**. Fuel taxes represent the state share (approximately 27% is distributed to cities and counties) of revenue received from the state's 17-cent per gallon tax on gasoline and diesel fuels which must be spent on highways and bridges. This revenue source also includes a 9-cent per gallon tax on aviation fuel which must be spent on airport projects (see Section 7). These tax revenues provide approximately 30 percent of transportation revenues. The state motor fuel tax is not indexed to keep pace with inflation, and no rate increase has occurred since 1996.

MoDOT receives a portion of the **state sales and use taxes** paid upon the purchase or lease of motor vehicles. This revenue source also includes the sales tax paid on aviation fuel which is dedicated to airport projects (see Section 7). These tax revenues provide approximately 13 percent of transportation revenues. In November 2004, voters passed constitutional Amendment 3, which set in motion a four-year phase in, redirecting motor vehicle sales taxes previously deposited in the state's general revenue fund to a newly created State Road Bond Fund. In state fiscal year 2009, the process of redirecting motor vehicle sales taxes to transportation was fully phased in, and the rate of growth in this revenue source slowed dramatically. Future projected growth in this category is less than the rate of increase in construction and maintenance costs; therefore, not keeping pace with inflation.

Vehicle and driver licensing fees include the state share of revenue received from licensing motor vehicles and drivers. This revenue source also includes fees for railroad regulation which are dedicated to multimodal programs (see Section 7). These fees provide approximately 13 percent of transportation revenues. Similar to motor fuel tax, the motor vehicle and driver licensing fees are not indexed to keep pace with inflation, and no annual registration fee increases have occurred since 1984.

The **interest earned on invested funds and other miscellaneous collections** provides approximately 6 percent of transportation revenues. Cash balances in state transportation funds have been higher than historic levels due to MoDOT's bonding program. As referenced in Table 1 in Section 5-14, the cash balance in state transportation funds is expected to decline from \$1.5 billion at the beginning of fiscal year 2011 to \$100 million by the end of fiscal year 2015. Bond proceeds are received in large increments and are paid out over time as project costs are incurred. As cash balances from bond proceeds are spent, interest income is expected to decline. Other miscellaneous collections include construction cost reimbursements from local governments and other states, proceeds from the sale of surplus property and fees associated with the Missouri logo-signing program.

The state **General Revenue Fund** provides approximately 1 percent of transportation revenue. The Missouri General Assembly appropriates it for multimodal programs (see Section 7).

Other

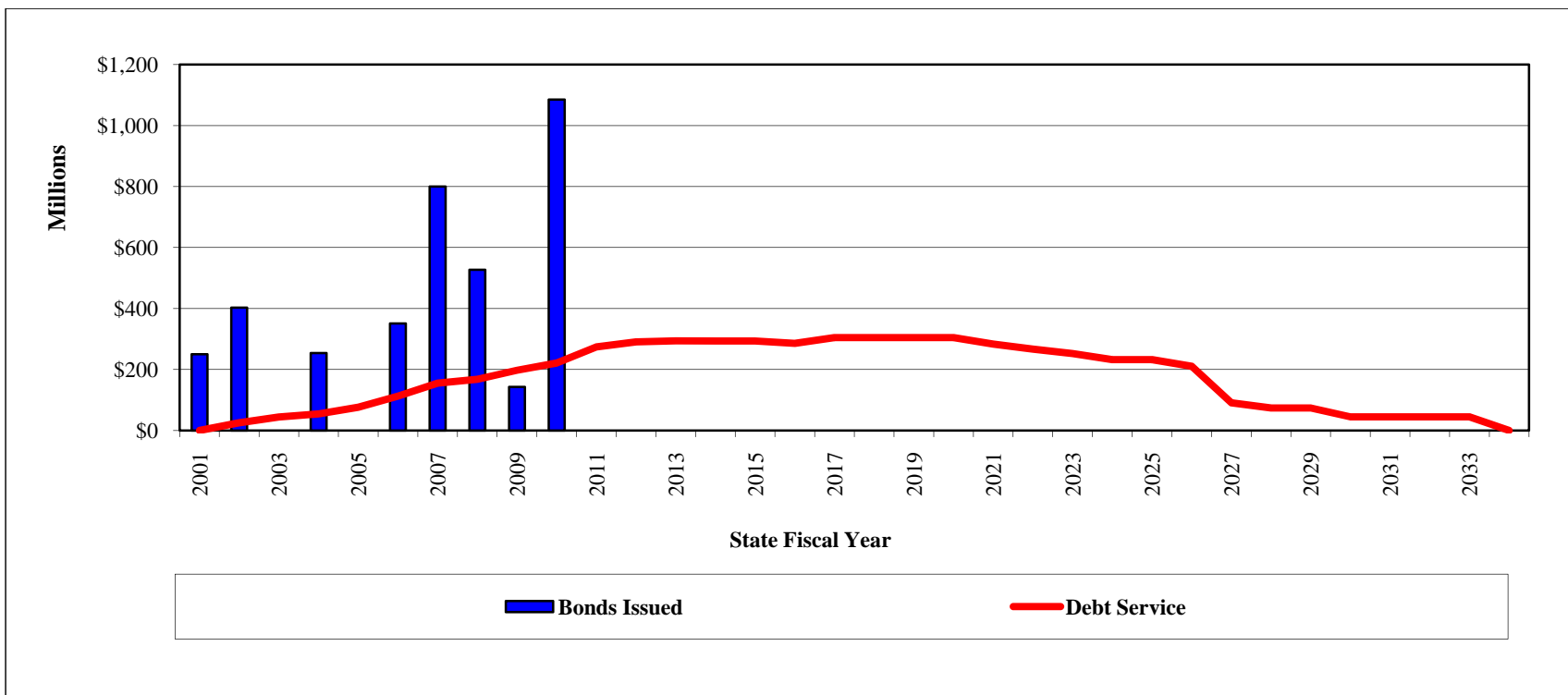
While not a true revenue, **bonding** is a method of financing used by the Missouri Highways and Transportation Commission (MHTC) to receive the best value for every dollar spent. Statutory authority was established in May 2000 for the MHTC to begin selling bonds; now called **senior lien** bonds. The senior lien bonds were limited to a total issuance of not more than \$2.25 billion. The lien was closed after \$907 million was issued from 2000 to 2003. The MHTC will issue no additional bonds under this lien.

In November 2004, Constitutional **Amendment 3** was approved by the voters of Missouri. Amendment 3 redirects motor vehicle sales taxes to transportation. In accordance with this constitutional change, MoDOT began selling bonds and dedicated the funds to the *Smoother, Safer, Sooner* program. The new Amendment 3 revenues are used for all principal and interest payments on Amendment 3 debt. When Amendment 3 bond proceeds are spent, the new Amendment 3 revenues will be committed to repayment of principal and interest through state fiscal year 2029. MoDOT has completed all Amendment 3 bond sales.

In fiscal year 2009, MoDOT sold \$142 million of bonds for a portion of the new Interstate 64, a design-build project in the St. Louis region. For the first time, MoDOT secured bonds primarily with federal funds, rather than state funds. These bonds are called **Grant Anticipation Revenue Vehicle (GARVEE)** bonds. In fiscal year 2010, MoDOT sold \$100 million additional GARVEE bonds for the new Mississippi River Bridge project and \$685 million for the Safe and Sound Bridge Improvement Program. The GARVEE principal and interest is scheduled to be repaid through state fiscal year 2033. MoDOT has completed all planned GARVEE bond sales; however, bond proceeds are included in existing cash balances to fund the 2011-2015 STIP. See Figure 1, Section 5-4 below for a summary of the MHTC bond financing program.

Along with federal and state revenue, **existing cash balances** are used each year to remain fiscally constrained. The existing cash balances are made up of federal revenue, state revenue and bond proceeds that have been deposited into MoDOT funds such as the State Road Fund, State Highways and Transportation Department Fund, and the State Road Bond Fund. The beginning cash balance for 2011 is significantly higher than previously projected in the 2010-2014 STIP due to the completion of the GARVEE bond sales in 2010 instead of 2011. Cash balances in state transportation funds have been higher than historic levels due to MoDOT’s bonding program. These funds are considered available for funding highway and bridge construction projects.

Figure 1: MHTC Bond Financing Summary



Expenditures

Missouri's Constitution dictates a portion of state transportation revenues can be appropriated by the General Assembly to **other state agencies**. Appropriations are limited to (1) the Missouri State Highway Patrol (MSHP) to administer and enforce motor vehicle laws and (2) the Missouri Department of Revenue (DOR) to cover the cost of collection. DOR is entitled to the actual cost of collection not to exceed 3 percent of revenues collected. Approximately 90 percent of these expenditures are appropriated to the MSHP, and the remaining 10 percent is appropriated to the DOR. These costs are approximately 10 percent of transportation expenditures.

The state constitution also dictates that **debt service**, which is principal and interest payments on any outstanding state road bonds, must be paid prior to funding MoDOT operations and STIP costs. MoDOT issued \$3.8 billion of bonds from state fiscal years 2001 to 2010. The final payment for this debt is scheduled in state fiscal year 2033. These costs are approximately 12 percent of transportation expenditures. See Figure 1, Section 5-4 for a summary of the MHTC bond financing program.

Administration includes activities such as financial planning, accounting, human resources, community and governmental relations, and legal services. The dollars associated with administering self-insurance plans and contributions to retiree medical plans are included in this disbursement category. These costs are approximately 3 percent of transportation expenditures.

System Management includes maintenance, highway safety and motor carrier services. Maintenance costs, approximately 97 percent of system management costs, include funding for activities such as snow removal, signing, striping, litter control, mowing, maintaining roadsides and rest areas, completing routine road and bridge repairs, repairing guardrail and median guard cable, traffic signal operations and system management. The Highway Safety Division, approximately 1 percent of system management costs, implements programs addressing behavioral traffic safety issues. Emphasis areas include high-risk drivers, serious crash types and vulnerable roadway users. Safety strategies include enforcement (manpower, training and equipment), education (promotional materials, campaigns and educational/awareness programs) and engineering (data collection/evaluation and high accident location assessments). Division staff work with safety advocates statewide to implement the Highway Safety Plan, Motor Carrier Safety Assistance Plan, and the Missouri Blueprint for Safer Roadways to reduce traffic crashes, prevent serious injuries and save lives. This category includes the Highway Safety Program, Motor Carrier Safety Assistance Program, and Motorcycle Safety Trust Fund. The Motor Carrier Services Division, approximately 2 percent of system management costs, is the central location for commercial vehicle licensing and permits, and works with commercial vehicle safety and compliance. Commercial vehicles include trucks, tractor-

trailers, buses, limousines and other vehicles that transport property, passengers or hazardous materials. System management costs are approximately 22 percent of transportation expenditures.

MoDOT's continued investment in the **fleet, facilities and information systems** infrastructure is necessary to support the system management and construction programs. Annual costs to maintain MoDOT's fleet, facilities and information systems are included in this disbursement category. These costs are approximately 5 percent of transportation expenditures.

The **Multimodal** Division works with cities, counties and regional authorities to plan improvements for public transit, railroad, aviation, waterway facilities and freight development in Missouri. These costs are approximately 3 percent of transportation expenditures. See Section 7 for further information on Multimodal Operations.

The **construction program operating costs** are costs associated with implementing MoDOT's construction program which primarily includes in-house preliminary engineering, construction engineering and right of way incidentals as identified in Section 4. These costs are approximately 7 percent of the construction disbursements. After deducting expenditures for other state agencies, debt service and operating costs from MoDOT's funding sources, all remaining revenues are made available for the **highway and bridge construction program**. This category encompasses payments to contractors for construction projects, right of way purchases, consultant engineering, utility relocations and federal funding for local governments that passes through MoDOT's budget. Contractor payments encompass the majority of construction program expenditures. These costs are approximately 38 percent of the construction disbursements. The construction program operating costs and highway and bridge construction program disbursements are approximately 45 percent of the transportation expenditures.

Sections 5-1 through 5-6 describe the overview of all revenue and expenditures for the Missouri Department of Transportation, which includes the Highway and Bridge Construction Program, Multimodal and Highway Safety. The remaining Sections contain only projections of future revenue and expenditures for the Highway and Bridge Construction Program. Highway Safety programs not intended for road improvements are included in Section 6. Multimodal programs are included in Section 7.

Projections of future revenues and expenditures for the Highway and Bridge Construction Program as determined by cash flow analysis

Historical highway and bridge data for the previously-described revenue and expenditure categories are combined with detailed statistical models to forecast future revenue and expenditure data. The following provides a description of each revenue and expenditure category and how they are projected.

Revenue

- Federal reimbursements
 - Projection for 2011 is based on 2009 obligation authority levels.
 - 2012 through 2015 were grown at 1 percent.
 - Includes \$20 million per year additional obligation limitation from August redistribution for 2011-2015.
 - MoDOT estimates \$962 million of federal reimbursements in fiscal year 2011 will decrease to \$637 million in fiscal year 2015 due to the end of ARRA and SAFTEA-LU earmarks as well as fewer projects being converted from advance construction.
 - Additional detail regarding federal funding starts on Section 5-18.
- Motor fuel taxes
 - Projections are based on per-capita disposable personal income, fuel economy and Gross State Product in the region (region includes: AR, IL, KS, MO, IA).
 - In fiscal year 2011, MoDOT estimates \$493 million of motor fuel tax receipts will grow to \$528 million in fiscal year 2015, an average annual growth rate of 1.5 percent; however, if fuel prices remain volatile, more Missourians may well turn to more fuel-efficient vehicles, make fewer trips or seek out other transportation options they had previously avoided. While good for the environment, these actions erode motor fuel tax revenues.
- Motor vehicle sales & use taxes
 - Projections are based on per-capita personal income and the unemployment rate.
 - In fiscal year 2011, MoDOT estimates \$235 million of motor vehicle sales and use tax receipts will grow to \$312 million in fiscal year 2015, an average annual growth rate of 6 percent. A complicating factor is as consumers look for ways to decrease their personal transportation costs, one option is turning to smaller, more fuel-efficient vehicles. Since these vehicles cost less, sales taxes are lower, resulting in lower transportation revenues. Economic conditions also play a factor

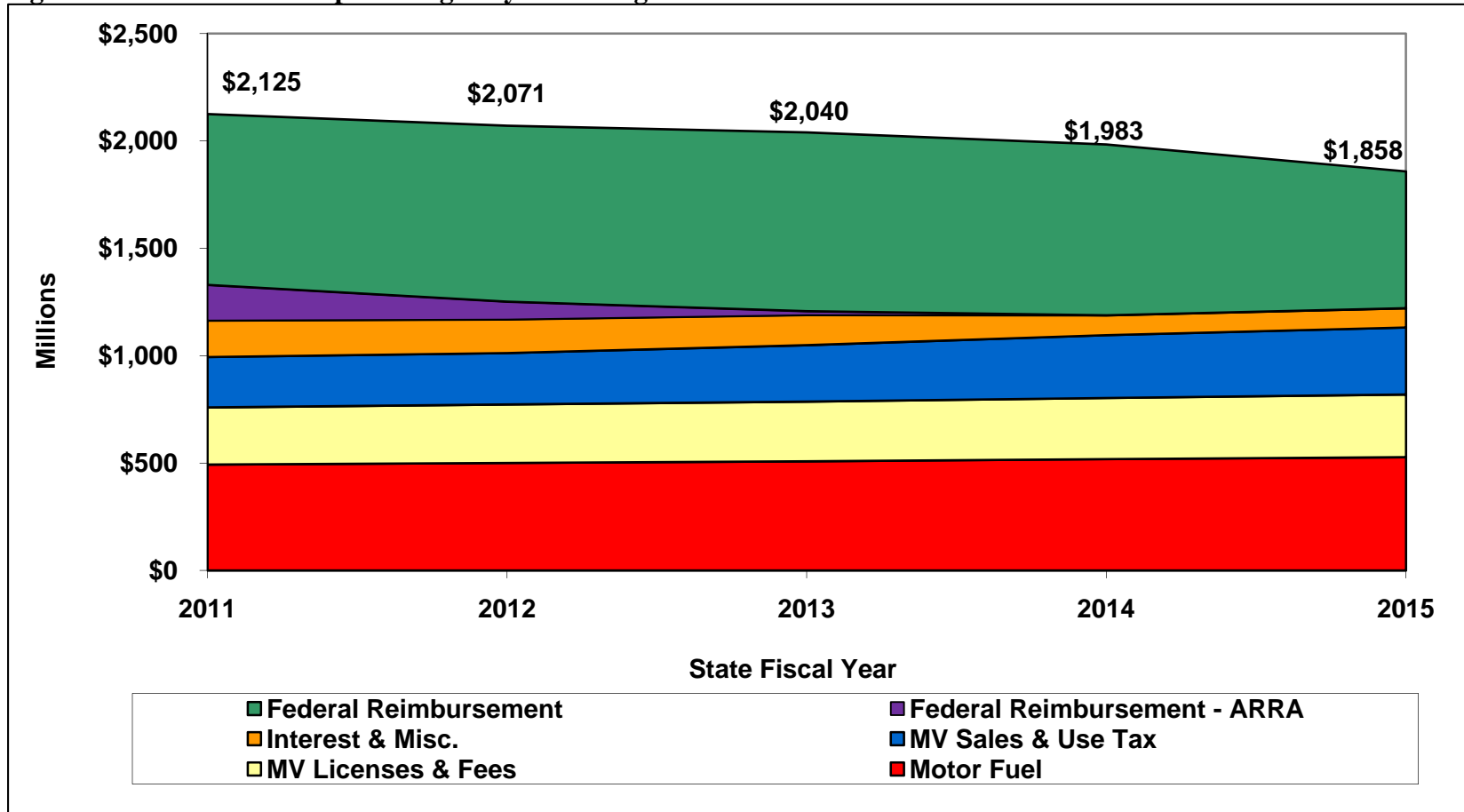
in this category. As unemployment rises, consumer credit problems grow, and financial institutions create tighter lending standards creating unfavorable conditions for this category.

- Motor vehicle & driver licensing fees
 - Projections are based on population and real personal income in Missouri.
 - In fiscal year 2011, MoDOT estimates \$266 million of motor vehicle and driver licensing fee receipts will grow to \$292 million in fiscal year 2015, an average annual growth rate of 2 percent. As with motor vehicle sales and use tax, if consumers turn to smaller vehicles that cost less, licensing fees are lower, resulting in lower transportation revenues.
- Interest and Miscellaneous Revenue
 - Projections are based on a 1.25 percent to 3.5 percent earnings rate for interest revenue and historic receipts for miscellaneous revenue.
 - MoDOT estimates \$170 million of interest earned on invested funds and other miscellaneous receipts in fiscal year 2011 will decrease to \$89 million in fiscal year 2015. This category includes construction project cost reimbursements from local governments and other states.
- Bond proceeds
 - No issuances are planned in fiscal years 2011-2015.

Total revenue

The stability and predictability of future transportation revenues are subject to many variables; however, using historical trends and various economic indicators, Figure 2, Section 5-9 provides an estimate of Missouri's transportation revenues for state fiscal years 2011 through 2015. As shown in Figure 2, estimated revenue decreases from \$2.1 billion in state fiscal year 2011 to \$1.9 billion in state fiscal year 2015, primarily due to the end of the Amendment 3 and GARVEE bonding programs and federal revenue from the ARRA. See Table 1, Section 5-12 for a breakdown of revenue.

Figure 2: MoDOT's Anticipated Highway and Bridge Revenues for State Fiscal Years 2011-2015*



*This figure does not include existing cash balances. See Table 1, Section 5-12 for a breakdown of revenue and existing cash balances.

Expenditures

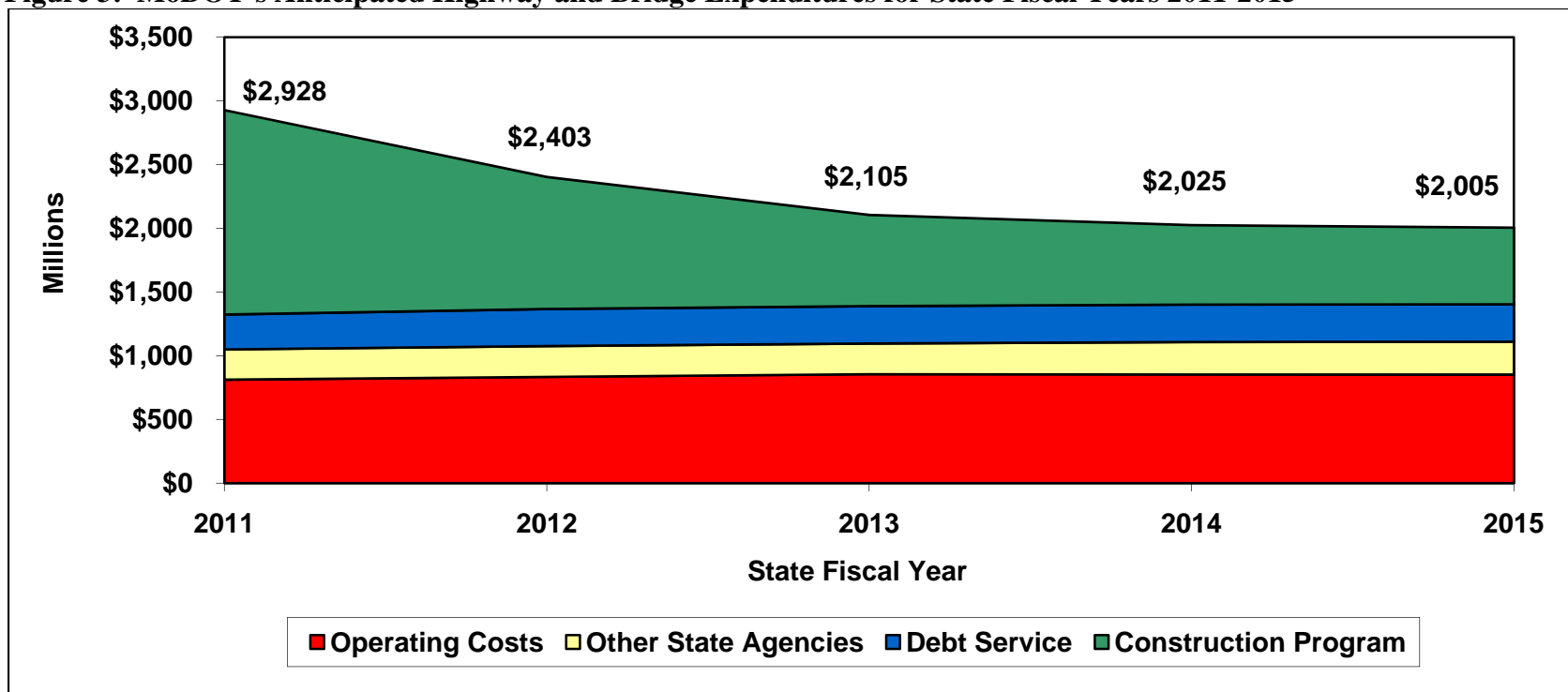
- Other State Agencies
 - Projections are based on fiscal year 2011 budget estimates; the personal service growth rate assumption is 2.5 percent per year; fringe benefit growth rates range from 5.1 to 15.5 percent; and expense and equipment growth rates range from 0.5 to 2.5 percent growth annually for fiscal years 2012-2015.
 - In fiscal year 2011, MoDOT estimates \$237 million of other state agency expenditures grow to \$258 million in fiscal year 2015.
- Debt Service
 - Projections are based on the repayment of outstanding state road bonds.
 - Amounts do not include capital or operating lease payments.
 - In fiscal year 2011, MoDOT estimates \$274 million of debt service expenditures grow to \$294 million in fiscal year 2015.
- Operating Costs (includes Administration; Maintenance; Fleet, Facilities and Information Systems; and Construction Program Operating costs)
 - Projections incorporate MoDOT's cost reduction plan that was approved by the MHTC on March 10, 2010.
 - Personal service growth rate assumptions average 1 percent per year, the fringe benefits growth rate assumptions average 7 percent per year and expense and equipment assumptions average a 3% reduction per year from fiscal years 2011 – 2015.
 - In fiscal year 2011, MoDOT estimates \$812 million of operating expenditures grow to \$852 million in fiscal year 2015, an average annual growth rate of 3 percent.
- Construction Program expenditures
 - Projections are based on a cash flow spreadsheet model that calculates payment schedules of MoDOT's active and future construction projects as provided in Section 4 of the STIP.
 - Contractor payments, right of way purchases, consultant engineering, accelerated program payments, suballocated federal funding for local governments and utility relocation costs are included.
 - In fiscal year 2011, MoDOT estimates \$1,768 million of construction program disbursements that falls to \$778 million in fiscal year 2015. See Table 1, Section 5-12 for further details on the Construction program expenditures.

Total expenditures

Consistent with future transportation revenues, future transportation expenditures are also subject to many variables; however, using historical trends and various economic indicators, Figure 3, Section 5-11 provides an estimate of Missouri's transportation expenditures for state fiscal years 2011 through 2015.

As shown in Figure 3, estimated transportation expenditures (including costs associated with state advance construction projects, see Section 5-20 through 5-22 for further discussion on state advance construction projects), decline from \$2.9 billion in state fiscal year 2011 to \$2.0 billion in state fiscal year 2015. From fiscal years 2011-2015, total expenditures exceed total revenue by \$1.4 billion, which is offset by cash balances totaling approximately \$1.5 billion available at the beginning of fiscal year 2011. The construction expenditures are derived from the cash flow analysis on the 2011-2015 Highway and Bridge Construction Schedule (Section 4). These amounts decline primarily due to the end of MoDOT's bonding program. Assumptions for the construction program expenditures are in the next subsection. The remaining expenditures are expected to have inflationary growth as outlined above. See Table 1 in Section 5-12 below for a breakdown of expenditures by each budget category.

Figure 3: MoDOT's Anticipated Highway and Bridge Expenditures for State Fiscal Years 2011-2015*



* See Table 1, Section 5-12 for a breakdown of expenditures by each budget category.

Missouri's Statewide Transportation Improvement Program (STIP) includes a five-year plan of highway and bridge construction projects, which is financially constrained for each fiscal year. Table 1 provides the cash flow analysis summary for the fiscal year 2011-2015 STIP. An adequate cash flow balance is maintained as determined by projected monthly cash balances in any given year. MoDOT is required to maintain approximately a \$75 million cash balance based on debt covenants and MoDOT maintains a cash reserve to manage monthly revenue and expenditure fluctuations. The amounts only include revenues and disbursements dedicated to highways and bridges since Multimodal and a portion of Highway Safety funding cannot be included in the minimum cash balance.

Table 1: MoDOT Construction Cash Flow Projections for Roads and Bridges for Fiscal Years 2011-2015

Dollars in Millions														
Additions to Cash Balance											Subtractions from Cash Balance			
Fiscal Year	Beginning Cash Balance	Bond Proceeds	Federal Reimbursement*	Motor Fuel Tax Revenue	Motor Vehicle & Drivers Licensing Revenue	Motor Vehicle Sales and Use Tax Revenue	Interest and Misc. Revenue	Other State Agencies	Debt Service	Administration	System Management	Fleet, Facilities and Information Systems	Total Construction Disburse**	Ending Cash Balance
2011	1,496.6	-	961.6	493.3	265.9	234.7	169.6	237.1	274.0	56.8	483.9	108.6	1,767.9	693.4
2012	693.4	-	902.1	500.8	272.4	239.2	156.2	242.2	290.6	59.4	496.7	108.0	1,206.4	360.8
2013	360.8	-	850.8	508.5	277.7	263.0	139.9	240.8	293.9	60.9	519.5	108.1	882.2	295.3
2014	295.3	-	795.3	518.7	284.4	292.5	92.5	255.2	293.6	63.4	508.7	109.2	795.2	253.4
2015	253.4	-	637.2	527.7	291.8	312.1	89.4	257.8	293.6	66.1	499.0	110.2	778.2	106.7

*Includes ARRA, regular federal funds, federal advance construction conversions and sub-allocated pass-through funds to local governments.

** Includes engineering, payments (see Section 4) and sub-allocated funds to local governments. See Table 2, Section 5-13 (blue line) for further analysis.

Construction Program

The actual dollar amounts for right of way and construction projects awarded in prior fiscal years, the estimated award amount for right of way and construction projects programmed in the STIP along with estimates for the construction budget based on the cash

flow analysis of existing construction contracts and future construction contracts, as provided in Section 4, are summarized in the following discussion. For example, a construction contract awarded today can result in contractor payments over multiple years as the project is completed. The future award amount assumptions and the contractor payments assumptions resulting from the cash flow analysis are summarized in Table 2. Other expenditures are included in the Highway and Bridge Construction Program in addition to awards. These other expenditures include utility relocation payments, right of way payments, MoDOT and Consultant engineering, and accelerated program payments, as well as suballocated federal dollars that pass through MoDOT to local governments. The Total Construction Disbursements in Table 2 below (blue line) match the Construction Disbursements from Table 1 in Section 5-12 (blue column).

Table 2: STIP construction awards versus contractor payments

How we budget for STIP projects (dollars in millions)							
	Award	FY11	FY12	FY13	FY14	FY15	Future FY
Prior FY	\$1,675.8	\$1,195.0	\$415.5	\$65.3	-	-	-
FY11	\$662.0	\$193.5	\$334.9	\$105.8	\$27.8	-	-
FY12	\$507.0	-	\$116.3	\$284.1	\$84.2	\$22.4	-
FY13	\$486.2	-	-	\$116.8	\$268.9	\$79.4	\$21.1
FY14	\$483.7	-	-	-	\$107.5	\$273.7	\$102.5
FY15	\$476.7	-	-	-	-	\$106.0	\$370.7
Contractor Payments:		\$1,388.5	\$866.7	\$572.0	\$488.4	\$481.5	
Utility Relocation Payments		\$10.0	\$5.0	\$5.0	\$5.0	\$5.0	
Right of Way Payments		\$15.0	\$15.0	\$15.0	\$15.0	\$15.0	
MoDOT and Consultant Engineering		\$178.0	\$179.7	\$176.3	\$181.6	\$186.7	
Federal Pass Through		\$125.0	\$110.0	\$100.0	\$90.0	\$80.0	
Payments (see Section 4*)		\$51.4	\$30.0	\$13.9	\$15.2	\$10.0	
Total Construction Disbursements		\$1,767.9	\$1,206.4	\$882.2	\$795.2	\$778.2	

* Payments do not include GARVEE debt service payments.

Table 3 below and Figure 4 on the following page summarize the highway and bridge construction program total programmed funds for state fiscal years 2011-2015. Table 3 also displays the funding source for each year in the STIP. These amounts do not include sub-allocated federal funds since they are administered by local governments.

Table 3: Highway and Bridge Construction Program Summary

Dollars in Millions						
State Fiscal Year	2011	2012	2013	2014	2015	Total
Available for Right-of-way and Construction	\$687.0	\$527.0	\$506.2	\$503.7	\$496.7	\$2,720.6
Available for Payments (see Section 4)	\$115.9	\$94.5	\$78.4	\$79.7	\$74.5	\$443.0
Available Engineering	\$178.0	\$179.7	\$176.3	\$181.6	\$186.7	\$902.3
Total Available	\$980.9	\$801.2	\$760.9	\$765.0	\$757.9	\$4,065.9
Programmed Right-of-way and Construction	\$715.9	\$443.0	\$419.7	\$95.4	\$109.5	\$1,783.5
Programmed Payments (see Section 4)	\$136.0	\$123.1	\$78.5	\$73.9	\$76.3	\$487.8
Programmed Engineering	\$95.7	\$44.2	\$33.1	\$8.4	\$7.3	\$188.7
Non Project Specific Engineering	\$82.3	\$135.5	\$143.2	\$173.2	\$179.4	\$713.6
Total Programmed	\$1,029.9	\$745.8	\$674.5	\$350.9	\$372.5	\$3,173.6
Federal Funds	\$63.3	\$119.6	\$48.2	\$11.9	\$9.9	\$252.9
AC Projects	\$528.9	\$244.9	\$270.2	\$53.2	\$69.6	\$1,166.8
State Funds	\$383.2	\$367.5	\$330.7	\$283.3	\$291.2	\$1,655.9
Local Funds	\$54.5	\$13.8	\$25.4	\$2.5	\$1.8	\$98.0
Total Funds Programmed	\$1,029.9	\$745.8	\$674.5	\$350.9	\$372.5	\$3,173.6

Dollars in Millions						
State Fiscal Year	2011	2012	2013	2014	2015	Total
Percent Programmed of Total Available	105.0%	93.1%	88.7%	45.9%	49.2%	78.1%

Figure 4: Highway and Bridge Right of Way and Construction Program Summary – Total Funds Programmed vs. Available to Program

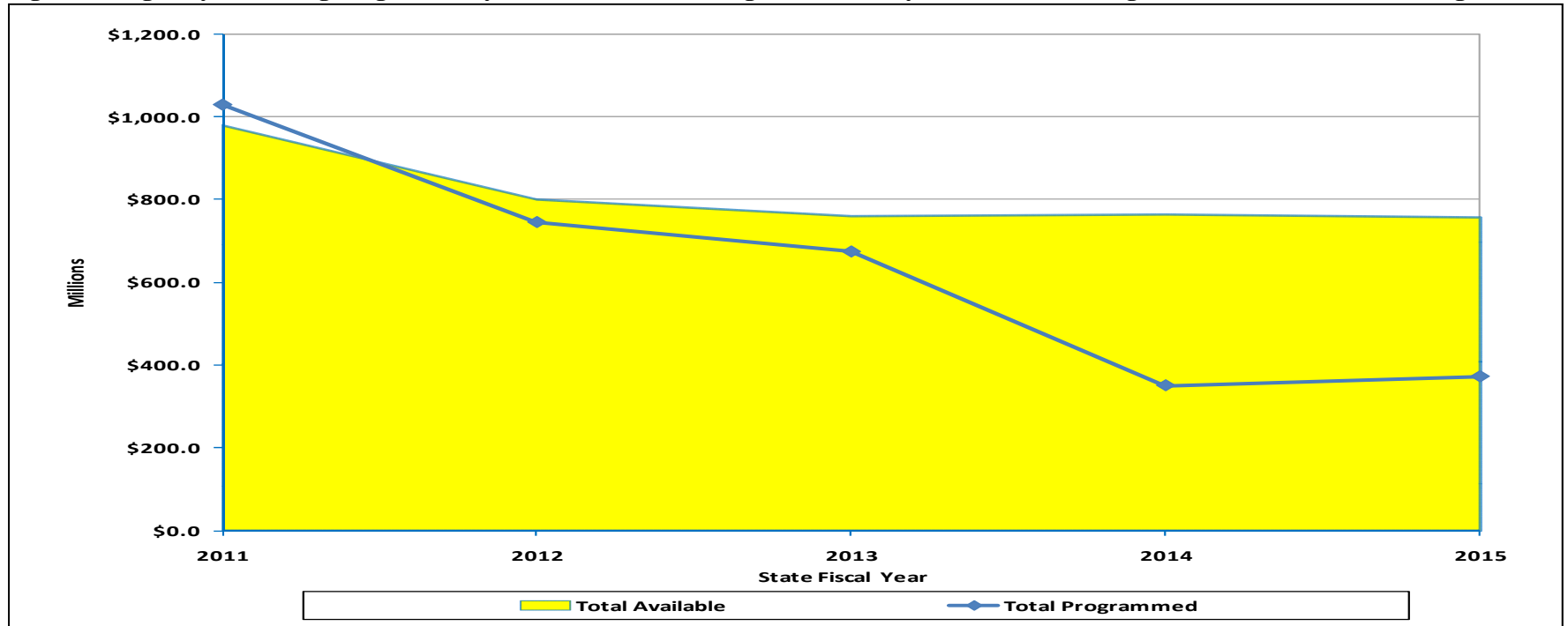
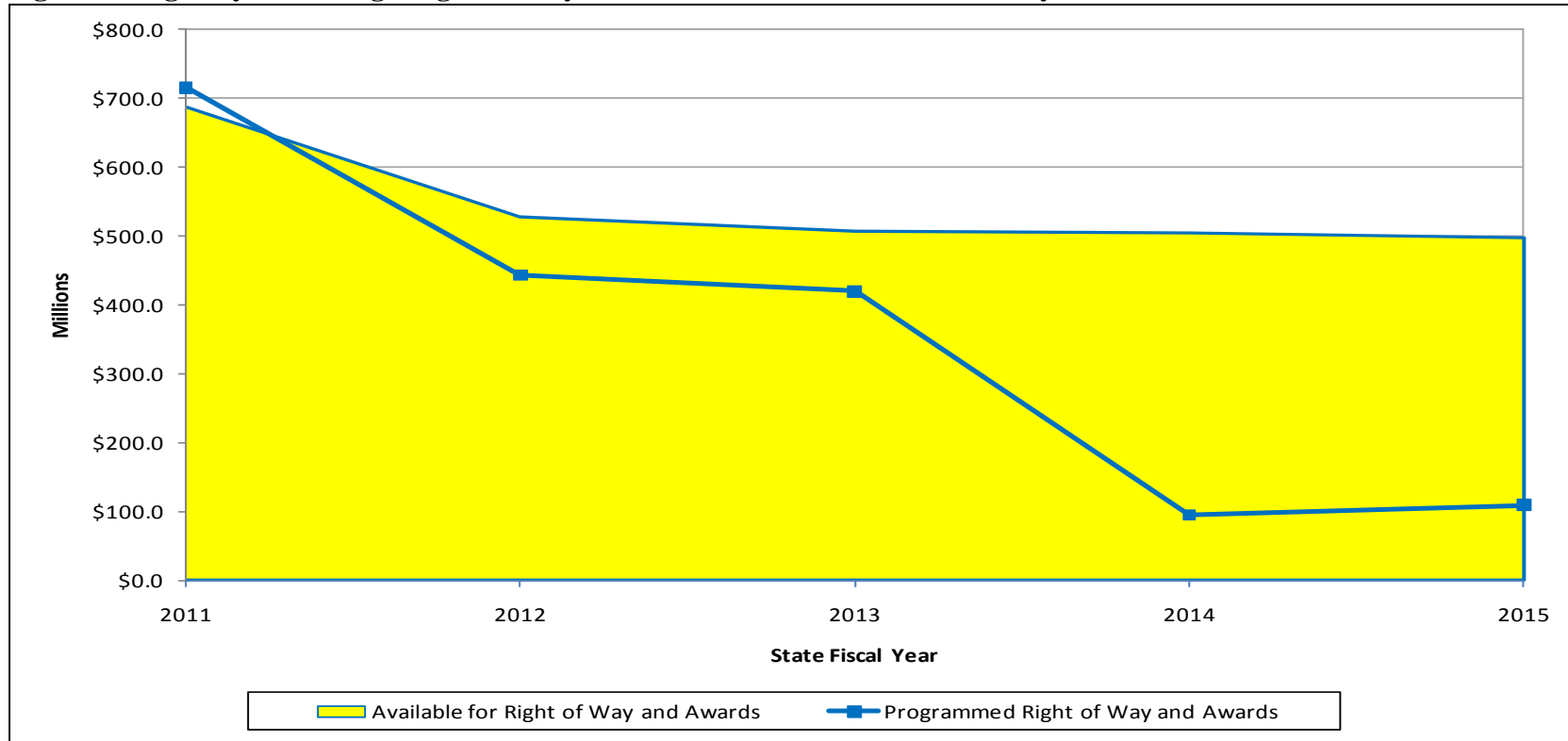


Table 4 and Figure 5, Section 5-16 summarize the highway and bridge right of way and construction awards for state fiscal years 2011-2015.

Table 4: Highway and Bridge Right of Way and Construction Awards Summary

State Fiscal Year	Dollars in Millions					Total
	2011	2012	2013	2014	2015	
Available for Right of Way and Construction	\$687.0	\$527.0	\$506.2	\$503.7	\$496.7	\$2,720.6
Programmed Right of Way and Construction	\$715.9	\$443.0	\$419.7	\$95.4	\$109.5	\$1,783.5

Figure 5: Highway and Bridge Right of Way and Construction Awards Summary



Funding Distribution

The Missouri Highways and Transportation Commission approved a funding distribution method in January of 2003 that was modified in June of 2004 and again in February of 2006. This funding distribution and its subsequent modifications were developed with extensive public involvement and are consistent with MoDOT's Mission, Values and Tangible Results. The following steps outline the distribution of funds for the Highway and Bridge Construction Program.

Of the total funds available, including federally earmarked funds:

Step 1: Deduct federally sub-allocated funds designated for specific purposes (Varies).

Step 2: Deduct funding for other transportation modes (aviation, railways, transit and waterways) appropriated by the state legislature for the designated purposes (Varies). This funding cannot be used for roads and bridges.

Step 3: Deduct federal discretionary (above-formula) earmarks for distribution to the related earmarked projects. This distribution will be *in addition to* the district-distributed funds. This amount varies per year based on the actual years that the earmarked projects are programmed or projected to be programmed.

Step 4: Deduct \$30 million per year for economic development and cost-share projects statewide.

Step 5: Deduct the financing cost for projects accelerated through bond financing, including debt service relative to Amendment 3 (Varies).

Step 6: Deduct a projected \$60 million per year in funds dedicated to specific projects such as a city's portion of a cost share project.

Of the remaining funds available for road and bridge improvements:

Step 1: Deduct Amendment 3 Funds for use on Element 3 of MoDOT's Smoother, Safer, Sooner Program. This amount varies per year based on the actual years that the Amendment 3, Element 3 projects are programmed or projected to be programmed.

Step 2: Allocate \$460 million per year to Taking Care of the System, divided as follows:

\$125 million for Interstates/Major Bridges

\$ 25 million for Safety Projects

- Distribution based on three-year average accident rate.

\$310 million for remaining Taking Care of System

Distribution based on a formula that averages:

- Percent of total Vehicles Miles Traveled (VMT) on the National Highway System and remaining arterials.
- Percent of square feet of state bridge deck on the total state system.

- Percent of total lane miles of National Highway System and remaining arterials.

Step 3: Allocate up to \$131 million per year to Flexible Funds that can be used for either Taking Care of the System or Major Projects And Emerging Needs. This amount may be reduced if funding is not available.

Distribution based on the average of:

- Percent of total population.
- Percent of total employment.
- Percent of total VMT on the National Highway System and remaining arterials.

Step 4: Allocate remaining funds, if any, to Major Projects and Emerging Needs. These funds are distributed to the three Transportation Management Areas and the rural area based on formula that averages:

- Percent of total population.
- Percent of total employment.
- Percent of total VMT on the National Highway System and remaining arterials.

Half of the rural area funding is distributed to the districts based on the above factors. The other half of the rural funding will be used for statewide rural projects.

Federal Funding

The current transportation bill, “Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users” (SAFETEA-LU), expired on September 30, 2009. Congress did not complete a new six-year transportation authorization prior to its expiration and has extended the current bill with the HIRE Act through December 31, 2010. MoDOT assumes the next authorization will remain at 2009 funding levels for 2011 and 1 percent annual growth thereafter. If Congress fails to take some action to increase revenues to the Highway Trust Fund, Missouri’s federal transportation revenues will decrease dramatically.

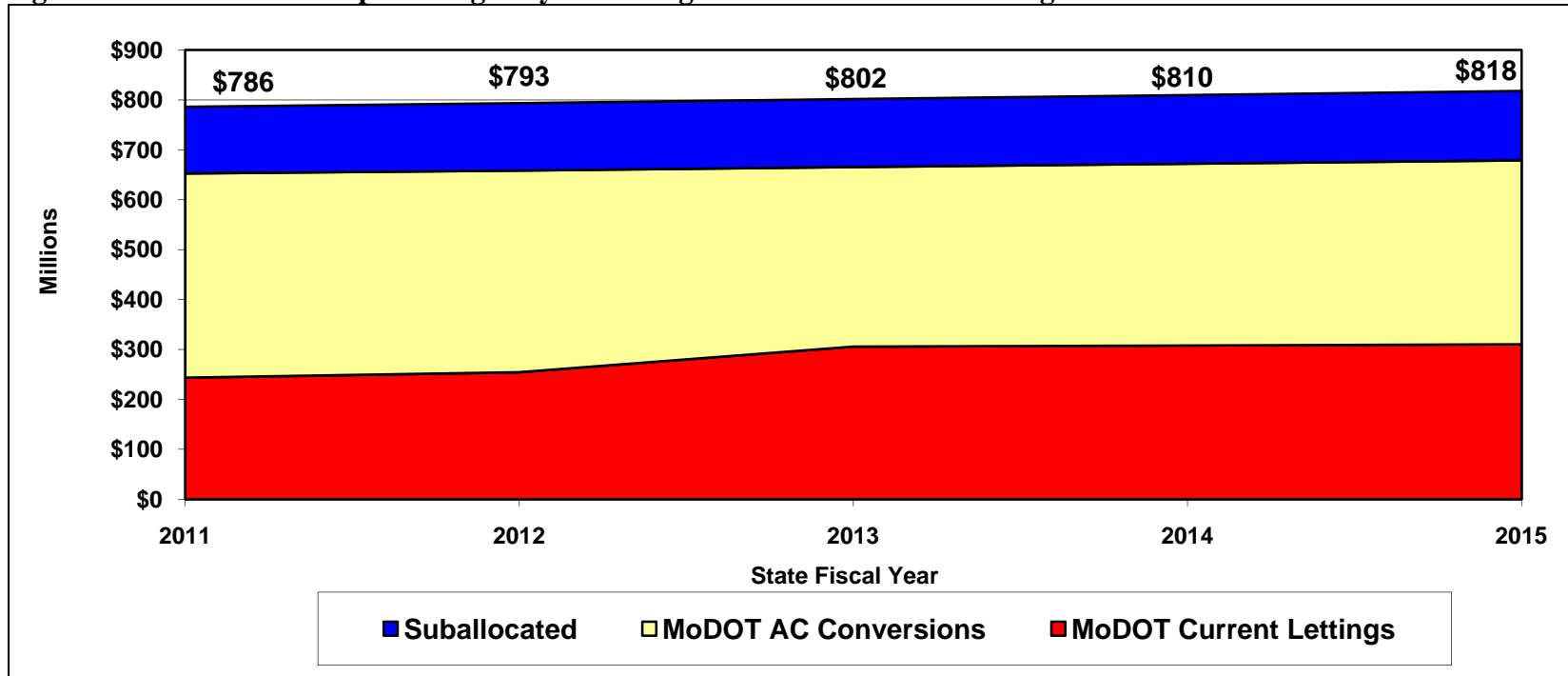
Since 1992, Missouri’s federal funding growth has averaged 8 percent each year. SAFETEA-LU continued this strong growth. The Federal Highway Trust Fund must receive supplemental resources to maintain SAFETEA-LU funding levels for future authorization acts. SAFETEA-LU funding categories include the interstate maintenance program, the national highway system, the bridge program, the surface transportation program, the congestion mitigation and air quality improvement program, and other programs. These federal

funding categories contain flexibility to transfer dollars between categories to fund STIP projects. Individual STIP projects can be eligible for multiple funding categories.

Our forecasted federal revenue is based on our anticipated annual obligation limitation, which is the amount of authorized funding Congress allows states to obligate in any given year. Federal funding for the 2011-2015 STIP will be allocated for the following (1) suballocated funding that flows through MoDOT to local governments, (2) converting advance construction projects and (3) current lettings. First, suballocated federal funds will pass through MoDOT to local governments. Second, MoDOT will convert advance construction projects to regular federal funds (see Sections 5-20 through 5-22 for further information on advance construction). Lastly, any remaining federal funding will be available for current lettings. See Figure 6, Section 5-20 for federal obligation authority assumptions used for the 2011-2015 STIP.

MoDOT anticipates using the advance construction balance to ensure all federal funds are matched. MoDOT's estimate shows advance construction balances dramatically decrease, which will eventually create a significant challenge to match the anticipated amount of available federal funds.

Figure 6: MoDOT’s Anticipated Highway and Bridge Federal Funds to be Obligated for State Fiscal Years 2011-2015



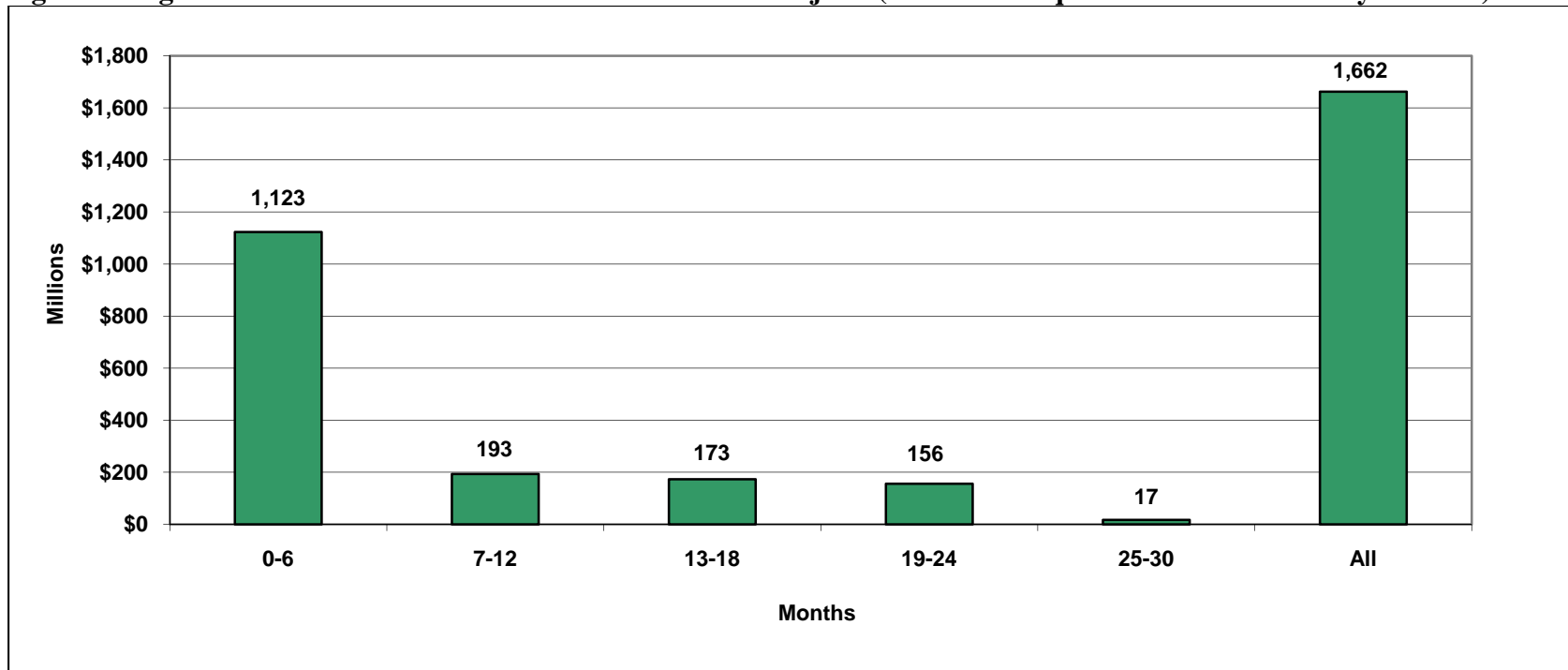
Advance Construction (AC)

MoDOT uses a federal funding tool called advance construction to maximize the receipt of federal funds and provide greater flexibility/efficiency in matching federal-aid categories to individual projects. Advance Construction (AC) is an innovative finance funding technique, which allows states to initiate a project using non-federal funds, while preserving eligibility for future federal-aid. Eligibility means the Federal Highway Administration (FHWA) has determined the project qualifies for federal-aid; however, no present or future federal-aid is committed to the project. States may convert the project to regular federal-aid provided federal aid is

available for the project. AC does not provide additional federal funding, but simply changes the timing of receipts by allowing states to construct projects with state or local money and seek federal-aid reimbursement in the future.

MoDOT began using AC in 1992 and will continue to use it in future years. MoDOT utilizes AC for National Highway System (NHS), Surface Transportation System (STP) and Interstate Maintenance (IM) projects or when sufficient obligation limitation is not available. The average number of days between bid award and AC conversion is 253 days as of the second quarter of federal fiscal year 2010. Figure 7 shows the projects grouped by age in six-month increments and the dollar amount and the number of projects in each group.

Figure 7: Age of MoDOT's Federal Advance Construction Projects (as of second quarter of federal fiscal year 2010)



MoDOT anticipates sufficient revenue exists to cover new AC projects over the STIP horizon, as shown in Table 1, Section 5-12. Funding sources include existing cash balances, state motor fuel, motor vehicle sales and use tax and motor vehicle licensing and fees revenue, federal reimbursement (includes conversion of AC), interest and miscellaneous revenue as shown in Figure 2, Section 5-9.

Table 5 provides MoDOT’s AC forecast, which shows the projected balance at the end of each fiscal year. State funds pay for new AC project expenditures until federal-aid is available. Once federal-aid is available, the projects are converted to federal funds and previous state expenditures are reimbursed. The oldest projects are converted first, if possible, to maximize federal-aid reimbursement. Which projects are converted also depends on what federal funds are made available. As displayed in Table 5, MoDOT anticipates the AC balance to decline from state fiscal years 2011 to 2015. The AC balance is driven by the relationship between available federal funds and the construction program. For example, if available federal funds are significantly lower than the size of the construction program, the AC balance will increase. Appendix A lists the anticipated new AC projects. Appendix B lists eligible projects programmed in previous STIPs and their planned conversion dates. The amounts in Table 5 are based on MoDOT’s AC forecast. The amounts are subject to change based on future federal apportionment amounts and categories.

Table 5: MoDOT’s Advance Construction Forecast Estimates

Dollars in Millions					
	Fiscal Year				
	2011	2012	2013	2014	2015
Beginning AC Balance ¹	\$1,079	\$1,190	\$1,030	\$942	\$631
Plus: New AC Projects (Appendix A)	526	244	272	53	70
AC Subtotal	\$1,605	\$1,434	\$1,302	\$995	\$701
Less: AC Conversions (Appendix B)	-415	-404	-360	-23.4	0
Less: AC Conversions (Appendix A)	0	0	0	-340.6	-353
Ending AC Balance	\$1,190	\$1,030	\$942	\$631	\$348
¹ Estimated					

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	1	Atchison	136	1P0980	S.T.P.	FY 2014	\$2,892
2011	1	Caldwell	116	1B0803B	Bridge	FY 2014	\$600
2011	1	Caldwell	U	1B0801Q	Bridge	FY 2014	\$972
2011	1	Daviess	HH	1B0801N	Bridge	FY 2014	\$648
2011	1	Dekalb	36	1B0801S	Bridge	FY 2014	\$1,075
2011	1	Dekalb	F	1B0801P	Bridge	FY 2014	\$913
2011	1	Gentry	85	1B0801O	Bridge	FY 2014	\$377
2011	1	Gentry	136	1P0979B	S.T.P.	FY 2014	\$593
2011	1	Gentry	136	1P1016	S.T.P.	FY 2014	\$2,171
2011	1	Holt	29	1I2162	I/M	FY 2014	\$2,007
2011	1	Holt	29	1I2163	I/M	FY 2014	\$2,326
2011	1	Nodaway	A	1B0801K	Bridge	FY 2014	\$868
2011	2	Adair	63	2P0483I	N.H.S.	FY 2014	\$5,802
2011	2	Carroll	24	2P0779	S.T.P.	FY 2014	\$2,556
2011	2	Macon	Various	2P0483J	S.T.P.	FY 2014	\$334
2011	2	Mercer	E	2L1100	S.T.P.	FY 2014	\$1,214
2011	2	Saline	127	2B0803B	S.T.P.	FY 2014	\$971
2011	2	Saline	VV	2B0801G	Bridge	FY 2014	\$301
2011	3	Lincoln	47	3P2208	S.T.P.	FY 2014	\$1,186
2011	3	Lincoln	W	3B0801K	Bridge	FY 2014	\$968
2011	3	Marion	36	3P0791	N.H.S.	FY 2014	\$528
2011	3	Marion	CC	3B0801L	Bridge	FY 2014	\$1,077
2011	3	Monroe	24	3P0784	S.T.P.	FY 2014	\$724
2011	3	Monroe	A	3B0801G	Bridge	FY 2014	\$1,143
2011	3	Pike	79	3P2177	S.T.P.	FY 2014	\$2,581
2011	3	Scotland	136	3B0801H	Bridge	FY 2014	\$210
2011	3	Warren	70	3I2149	I/M	FY 2014	\$3,846
2011	4	Cass	7	4B0801I	Bridge	FY 2014	\$1,110
2011	4	Cass	J	4S2179	S.T.P.	FY 2014	\$1,323
2011	4	Cass	W	4B0802E	Bridge	FY 2014	\$801

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	4	Clay	29	4I2328	I/M	FY 2014	\$1,590
2011	4	Clay	92	4B0801M	Bridge	FY 2014	\$978
2011	4	Clay	169	4P1602	N.H.S.	FY 2014	\$908
2011	4	Clay	210	4S2165	S.T.P.	FY 2014	\$2,520
2011	4	Clay	210	4S2326	S.T.P.	FY 2014	\$2,584
2011	4	Clay	283	4P2282	Earmark	FY 2014	\$320
2011	4	Henry	C	4B0801K	Bridge	FY 2014	\$1,251
2011	4	Henry	K	4B0801L	Bridge	FY 2014	\$1,636
2011	4	Jackson	7	4S2162	S.T.P.	FY 2014	\$740
2011	4	Jackson	7	4S2325	S.T.P.	FY 2014	\$846
2011	4	Jackson	40	4S2029	S.T.P.	FY 2014	\$3,490
2011	4	Jackson	40	4S2029C	S.T.P.	FY 2014	\$1,071
2011	4	Jackson	50	4P2281	N.H.S.	FY 2014	\$2,631
2011	4	Jackson	70	4I1574	I/M	FY 2014	\$5,496
2011	4	Jackson	70	4I1790B	I/M	FY 2014	\$5,118
2011	4	Jackson	70	4I2228	N.H.S.	FY 2014	\$2,231
2011	4	Jackson	71	4B0802D	Bridge	FY 2014	\$524
2011	4	Jackson	71	4Q1769D	N.H.S.	FY 2014	\$1,003
2011	4	Jackson	150	4B0802G	Bridge	FY 2014	\$1,063
2011	4	Jackson	150	4P2251	S.T.P.	FY 2014	\$3,350
2011	4	Jackson	350	4P2250	Earmark	FY 2014	\$640
2011	4	Jackson	435	4I1121B	I/M	FY 2014	\$8,002
2011	4	Jackson	435	4I2155	I/M	FY 2014	\$8,389
2011	4	Jackson	470	4I1679	I/M	FY 2014	\$4,354
2011	4	Jackson	470	4Q1769C	N.H.S.	FY 2014	\$829
2011	4	Jackson	AA	4S2029B	S.T.P.	FY 2014	\$1,011
2011	4	Jackson	Blue Ridge Blvd	4B0802H	Bridge	FY 2014	\$1,310
2011	4	Johnson	13	4P1339	N.H.S.	FY 2014	\$1,718
2011	4	Johnson	13	4P2184	N.H.S.	FY 2014	\$436
2011	4	Lafayette	13	4B0801N	Bridge	FY 2014	\$1,550

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	4	Lafayette	13	4P2172	N.H.S.	FY 2014	\$121
2011	4	Lafayette	24	4B0801O	Bridge	FY 2014	\$2,143
2011	4	Lafayette	24	4P1334B	S.T.P.	FY 2014	\$2,948
2011	4	Platte	152	4S1926	N.H.S.	FY 2014	\$4,986
2011	4	Platte	435	4I2327	I/M	FY 2014	\$2,366
2011	4	Ray	10	4P2173	N.H.S.	FY 2014	\$755
2011	4	Various	Various	4P2241	S.T.P.	FY 2014	\$427
2011	4	Various	Various	4P2308	S.T.P.	FY 2014	\$2,565
2011	4	Various	Various	4P2321	S.T.P.	FY 2014	\$1,710
2011	4	Various	Various	4P2324	S.T.P.	FY 2014	\$2,565
2011	4	Various	Various	4Q1572E	Earmark	FY 2014	\$534
2011	4	Various	Various	4Q1948	S.T.P.	FY 2014	\$2,955
2011	4	Various	Various	4Q1948B	S.T.P.	FY 2014	\$735
2011	4	Various	Various	4Q1948C	S.T.P.	FY 2014	\$885
2011	4	Various	Various	4S2296	S.T.P.	FY 2014	\$2,308
2011	4	Various	Various	4S2297	S.T.P.	FY 2014	\$1,112
2011	5	Benton	65	5P0960	N.H.S.	FY 2014	\$1,274
2011	5	Boone	63	5P2191	N.H.S.	FY 2014	\$1,994
2011	5	Boone	70	5I2202	I/M	FY 2014	\$889
2011	5	Boone	Bernadette Drive	5S0842C	S.T.P.	FY 2014	\$63
2011	5	Callaway	63	5B0801H	Bridge	FY 2014	\$838
2011	5	Callaway	94	5B0801M	Bridge	FY 2014	\$425
2011	5	Camden	5	5P0905	N.H.S.	FY 2014	\$5,914
2011	5	Camden	5	5P0914	N.H.S.	FY 2014	\$368
2011	5	Miller	54	5P0962	N.H.S.	FY 2014	\$1,530
2011	5	Miller	242	5S2179	S.T.P.	FY 2014	\$7,246
2011	5	Moniteau	50	5P0912	N.H.S.	FY 2014	\$1,487
2011	5	Moniteau	50	5P0961	N.H.S.	FY 2014	\$1,856
2011	5	Morgan	50	5P0916	N.H.S.	FY 2014	\$4,171
2011	5	Osage	521	5P0951C	S.T.P.	FY 2014	\$547

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	5	Pettis	65	5P0967	N.H.S.	FY 2014	\$1,350
2011	5	Pettis	65	5P0968	N.H.S.	FY 2014	\$1,704
2011	6	Franklin	44	6I2084	N.H.S.	FY 2014	\$2,180
2011	6	Franklin	50	6P1948	N.H.S.	FY 2014	\$799
2011	6	Franklin	50	6P2141	N.H.S.	FY 2014	\$429
2011	6	Franklin	185	6S2118	S.T.P.	FY 2014	\$684
2011	6	Franklin	44	6I2066	Earmark	FY 2014	\$308
2011	6	Jefferson	21	6P2312	S.T.P.	FY 2014	\$5,392
2011	6	Jefferson	55	6B0801H	Bridge	FY 2014	\$3,361
2011	6	Jefferson	141	6B0801I	Bridge	FY 2014	\$1,502
2011	6	St. Charles	94	3S2009J	S.T.P.	FY 2014	\$1,743
2011	6	St. Charles	370	6P1943	S.T.P.	FY 2014	\$621
2011	6	St. Charles	370	6P1944	S.T.P.	FY 2014	\$314
2011	6	St. Charles	B	6B0801J	Bridge	FY 2014	\$434
2011	6	St. Charles	D	6S2192	S.T.P.	FY 2014	\$2,328
2011	6	St. Charles	364	6U1028B	N.H.S.	FY 2014	\$26,742
2011	6	St. Louis	40	6P1900	S.T.P.	FY 2014	\$176
2011	6	St. Louis	40	6P1901	S.T.P.	FY 2014	\$1,191
2011	6	St. Louis	40	6Q2039D	S.T.P.	FY 2014	\$1,144
2011	6	St. Louis	40	6Q2039F	S.T.P.	FY 2014	\$612
2011	6	St. Louis	44	6I2299	I/M	FY 2014	\$1,199
2011	6	St. Louis	170	6I2251	S.T.P.	FY 2014	\$1,977
2011	6	St. Louis	270	6B0801K	Bridge	FY 2014	\$317
2011	6	St. Louis	270	6I2010B	I/M	FY 2014	\$3,457
2011	6	St. Louis	270	6I2082	I/M	FY 2014	\$418
2011	6	St. Louis	270	6I2130	I/M	FY 2014	\$1,245
2011	6	St. Louis	340	6P2363	S.T.P.	FY 2014	\$344
2011	6	St. Louis	AC	6S2230	S.T.P.	FY 2014	\$557
2011	6	St. Louis	CC	6S1980	S.T.P.	FY 2014	\$591
2011	6	St. Louis City	44	6I2069B	Earmark	FY 2014	\$702

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	6	St. Louis City	55	6I2302	I/M	FY 2014	\$2,139
2011	6	St. Louis City	64	6I0985O	I/M	FY 2014	\$5,498
2011	6	St. Louis City	64	6I0985P	I/M	FY 2014	\$3,957
2011	6	St. Louis City	64	6I2020	I/M	FY 2014	\$20,601
2011	6	St. Louis City	70	6I1996	I/M	FY 2014	\$2,523
2011	6	St. Louis City	70	6U1086	I/M	FY 2014	\$44,594
2011	6	St. Louis City	70	6U1086C	I/M	FY 2014	\$6,498
2011	6	St. Louis City	115	6P2237	S.T.P.	FY 2014	\$1,977
2011	6	St. Louis City	Grand Blvd	6O0012	Earmark	FY 2014	\$2,520
2011	6	St. Louis City	Grand Blvd	6O0012B	Earmark	FY 2014	\$13,500
2011	6	Various	Various	6I2123B	S.T.P.	FY 2014	\$260
2011	6	Various	Various	6P2307	S.T.P.	FY 2014	\$872
2011	6	Various	Various	6P2356	S.T.P.	FY 2014	\$327
2011	6	Various	Various	6P2356B	S.T.P.	FY 2014	\$327
2011	6	Various	Various	6P2367	S.T.P.	FY 2014	\$1,744
2011	7	Bates	N	7B0801R	Bridge	FY 2014	\$298
2011	7	Cedar	39	7S2172B	S.T.P.	FY 2014	\$333
2011	7	Jasper	171	7B0801N	Bridge	FY 2014	\$1,362
2011	7	Jasper	HH	7S0810	S.T.P.	FY 2014	\$34
Conversion Year Total: FY 2014							\$340,608
2011	6	Various	Various	6Q2039E	S.T.P.	FY 2015	\$736
2011	7	Barton	71	7B0801K	Bridge	FY 2015	\$3,973
2011	7	Barton	126	7B0801S	Bridge	FY 2015	\$270
2011	7	Bates	52	7S2172D	S.T.P.	FY 2015	\$986
2011	7	Cedar	39	7S2172B	S.T.P.	FY 2015	\$333
2011	7	Jasper	71	7P0842F	N.H.S.	FY 2015	\$3,459
2011	7	Jasper	249	7P2158	N.H.S.	FY 2015	\$2,482
2011	7	Jasper	FF	7S0811	S.T.P.	FY 2015	\$694
2011	7	Lawrence	60	7B0801P	Bridge	FY 2015	\$901
2011	7	Lawrence	96	7S2172F	S.T.P.	FY 2015	\$607

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	7	Lawrence	174	7S2197	S.T.P.	FY 2015	\$1,936
2011	7	Lawrence	H	7S2172E	S.T.P.	FY 2015	\$541
2011	7	McDonald	76	7S2172C	S.T.P.	FY 2015	\$1,313
2011	7	McDonald	B	7B0801Q	Bridge	FY 2015	\$249
2011	7	Newton	175	7S2172G	S.T.P.	FY 2015	\$757
2011	7	Various	71	7P2157	N.H.S.	FY 2015	\$56,759
2011	7	Vernon	54	7P0842B	N.H.S.	FY 2015	\$1,083
2011	7	Vernon	71	7B0801I	Bridge	FY 2015	\$5,369
2011	7	Vernon	71	7B0801J	Bridge	FY 2015	\$3,189
2011	8	Christian	60	8P2221	S.T.P.	FY 2015	\$150
2011	8	Christian	P	8S2299	S.T.P.	FY 2015	\$306
2011	8	Douglas	5	8S2273	S.T.P.	FY 2015	\$867
2011	8	Greene	13	8P0881B	S.T.P.	FY 2015	\$314
2011	8	Greene	13	8P2214	Earmark	FY 2015	\$348
2011	8	Greene	13	8S2157	N.H.S.	FY 2015	\$5,816
2011	8	Greene	44	8P0881C	S.T.P.	FY 2015	\$784
2011	8	Greene	60	8P0792	N.H.S.	FY 2015	\$5,735
2011	8	Greene	65	8P0605F	S.T.P.	FY 2015	\$3,916
2011	8	Greene	65	8S2150	S.T.P.	FY 2015	\$361
2011	8	Greene	160	8P0881D	S.T.P.	FY 2015	\$428
2011	8	Greene	174	8S2282	S.T.P.	FY 2015	\$930
2011	8	Greene	B	8S2362	S.T.P.	FY 2015	\$109
2011	8	Greene	FF	8S2233	S.T.P.	FY 2015	\$200
2011	8	Greene	P	8S2298	S.T.P.	FY 2015	\$86
2011	8	Greene	Various	8Q0830B	S.T.P.	FY 2015	\$1,156
2011	8	Laclede	32	8P2307	S.T.P.	FY 2015	\$1,054
2011	8	Laclede	44	8I2167	N.H.S.	FY 2015	\$2,340
2011	8	Ozark	160	8P2303	S.T.P.	FY 2015	\$1,020
2011	8	Ozark	J	8S2304	S.T.P.	FY 2015	\$379
2011	8	Ozark	W	8S2305	S.T.P.	FY 2015	\$403

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	8	Polk	32	8P2297	S.T.P.	FY 2015	\$1,054
2011	8	Polk	T	8B0801C	Bridge	FY 2015	\$1,532
2011	8	Stone	13	8P2188	S.T.P.	FY 2015	\$10,679
2011	8	Stone	86	8S2300	S.T.P.	FY 2015	\$948
2011	8	Stone	JJ	8S2302	S.T.P.	FY 2015	\$261
2011	8	Stone	UU	8S2301	S.T.P.	FY 2015	\$93
2011	8	Taney	65	8P0894C	S.T.P.	FY 2015	\$1,099
2011	8	Taney	76	8P2309	S.T.P.	FY 2015	\$1,378
2011	8	Various	Various	8Q0883	S.T.P.	FY 2015	\$425
2011	8	Various	Various	8Q2181	S.T.P.	FY 2015	\$4
2011	8	Various	Various	8Q2182	S.T.P.	FY 2015	\$10
2011	8	Webster	38	8S2168	S.T.P.	FY 2015	\$1,163
2011	8	Webster	38	8S2174	S.T.P.	FY 2015	\$786
2011	8	Webster	38	8S2274	S.T.P.	FY 2015	\$451
2011	8	Webster	44	8S2295	I/M	FY 2015	\$531
2011	8	Webster	W	8S2308	S.T.P.	FY 2015	\$291
2011	8	Wright	95	8P2306	S.T.P.	FY 2015	\$575
2011	9	Crawford	44	9I2153	I/M	FY 2015	\$1,177
2011	9	Crawford	44	9I2213	I/M	FY 2015	\$7,137
2011	9	Howell	17	9P2158B	S.T.P.	FY 2015	\$897
2011	9	Howell	63	9P0577C	N.H.S.	FY 2015	\$1,749
2011	9	Iron	21	9P2158D	S.T.P.	FY 2015	\$2,092
2011	9	Iron	32	9P2158C	S.T.P.	FY 2015	\$1,308
2011	9	Phelps	72	9P0577B	S.T.P.	FY 2015	\$1,316
2011	9	Pulaski	44	9I2149	I/M	FY 2015	\$12,055
2011	9	Pulaski	Outer Road	9I0585	S.T.P.	FY 2015	\$1,384
2011	9	Reynolds	34	9P2147	S.T.P.	FY 2015	\$1,730
2011	9	Texas	32	9P2158E	S.T.P.	FY 2015	\$1,046
2011	9	Texas	63	9P0577D	N.H.S.	FY 2015	\$446
2011	9	Various	Various	9P2160	S.T.P.	FY 2015	\$459

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2011	9	Washington	8	9P0577F	N.H.S.	FY 2015	\$460
2011	10	Bollinger	51	0P2211	S.T.P.	FY 2015	\$214
2011	10	Bollinger	B	0S2249	S.T.P.	FY 2015	\$254
2011	10	Bollinger	UU	0S2250	S.T.P.	FY 2015	\$297
2011	10	Butler	142	0S2246	S.T.P.	FY 2015	\$295
2011	10	Butler	W	0S2245	S.T.P.	FY 2015	\$163
2011	10	Cape Girardeau	55	0I0767A	S.T.P.	FY 2015	\$960
2011	10	Cape Girardeau	55	0I0767B	S.T.P.	FY 2015	\$960
2011	10	Cape Girardeau	177	0S2248	S.T.P.	FY 2015	\$161
2011	10	Cape Girardeau	D	0S2242	S.T.P.	FY 2015	\$539
2011	10	Cape Girardeau	E	0S2243	S.T.P.	FY 2015	\$208
2011	10	Madison	67	0P0828	N.H.S.	FY 2015	\$1,879
2011	10	Mississippi	62	0S2189	S.T.P.	FY 2015	\$1,394
2011	10	Mississippi	105	0P2268	S.T.P.	FY 2015	\$892
2011	10	Pemiscot	55	0I0955	N.H.S.	FY 2015	\$920
2011	10	Pemiscot	55	0I2188	I/M	FY 2015	\$500
2011	10	Perry	B	0S2244	S.T.P.	FY 2015	\$682
2011	10	Perry	B	0S2247	S.T.P.	FY 2015	\$251
2011	10	Scott	K	0S2269	S.T.P.	FY 2015	\$102
2011	10	St. Francois	67	0S0966	Earmark	FY 2015	\$2,879
2011	10	Stoddard	60	0P2235	S.T.P.	FY 2015	\$332
2011	10	Wayne	67	0P0877	N.H.S.	FY 2015	\$3,715
2011	10	Wayne	67	0P0877C	N.H.S.	FY 2015	\$456
2011	10	Wayne	67	0P0931F	N.H.S.	FY 2015	\$324
2011	10	Wayne	F	0P0931D	S.T.P.	FY 2015	\$458
Programmed AC-State SFY 2011			\$526,318				
2012	1	Atchison	29	1I2155	S.T.P.	FY 2015	\$3,901
2012	1	Buchanan	29	1I2181	I/M	FY 2015	\$2,280
2012	1	Buchanan	45	1P2171	S.T.P.	FY 2015	\$427
2012	1	Buchanan	59	1P1013	N.H.S.	FY 2015	\$1,585

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	1	Worth	169	1P1980	S.T.P.	FY 2015	\$3,646
2012	2	Saline	70	2I2152	I/M	FY 2015	\$9,175
2012	2	Saline	127	2B0801F	Bridge	FY 2015	\$1,086
2012	3	Lincoln	47	3P2174	S.T.P.	FY 2015	\$409
2012	3	Monroe	24	3P2153	S.T.P.	FY 2015	\$3,081
2012	3	Monroe	107	3S2190B	S.T.P.	FY 2015	\$1,734
2012	3	Various	Various	3P2210	S.T.P.	FY 2015	\$2,637
2012	3	Warren	70	3I2175	I/M	FY 2015	\$2,798
2012	4	Clay	169	4U1314B	S.T.P.	FY 2015	\$15,405
2012	4	Jackson	70	4I2259	I/M	FY 2015	\$9,753
2012	4	Jackson	F	4S2318	S.T.P.	FY 2015	\$1,681
2012	4	Johnson	13	4P1138	N.H.S.	FY 2015	\$13,437
2012	4	Platte	635	4I2014	I/M	FY 2015	\$2,512
2012	4	Platte	635	4I2271	I/M	FY 2015	\$1,303
2012	4	Ray	210	4P2284	S.T.P.	FY 2015	\$1,448
2012	4	Various	Various	4I1854	S.T.P.	FY 2015	\$439
2012	4	Various	Various	4P2319	S.T.P.	FY 2015	\$2,197
2012	4	Various	Various	4P2323	S.T.P.	FY 2015	\$2,637
2012	4	Various	Various	4P2330	S.T.P.	FY 2015	\$659
2012	4	Various	Various	4P2331	N.H.S.	FY 2015	\$6,152
2012	4	Various	Various	4Q1993	S.T.P.	FY 2015	\$2,198
2012	5	Benton	7	5P0903	S.T.P.	FY 2015	\$1,858
2012	5	Benton	7	5P0918	S.T.P.	FY 2015	\$1,022
2012	5	Benton	65	5P0904	N.H.S.	FY 2015	\$683
2012	5	Benton	65	5P0915	N.H.S.	FY 2015	\$4,784
2012	5	Boone	70	5I2164B	I/M	FY 2015	\$613
2012	5	Callaway	70	5I2168B	I/M	FY 2015	\$1,432
2012	5	Cole	179	5S0906	S.T.P.	FY 2015	\$6,065
2012	5	Moniteau	5	5P2158	N.H.S.	FY 2015	\$3,387
2012	6	Franklin	44	6S2000	S.T.P.	FY 2015	\$223

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	6	Franklin	47	6P2138	S.T.P.	FY 2015	\$1,340
2012	6	Franklin	47	6P2286	S.T.P.	FY 2015	\$2,191
2012	6	Franklin	100	6P2140	S.T.P.	FY 2015	\$744
2012	6	Jefferson	55	6I1010H	I/M	FY 2015	\$7,242
2012	6	Jefferson	61	6S2262	S.T.P.	FY 2015	\$4,526
2012	6	St. Charles	70	6I2324	I/M	FY 2015	\$697
2012	6	St. Louis	40	6Q2246D	S.T.P.	FY 2015	\$1,178
2012	6	St. Louis	40	6Q2246F	S.T.P.	FY 2015	\$630
2012	6	St. Louis	40	6Q2347	S.T.P.	FY 2015	\$2,719
2012	6	St. Louis	270	6I2010D	I/M	FY 2015	\$9,788
2012	6	St. Louis	364	6P2364	N.H.S.	FY 2015	\$684
2012	6	St. Louis	JJ	6S1859	S.T.P.	FY 2015	\$2,943
2012	6	Various	Various	6P2346	S.T.P.	FY 2015	\$448
2012	6	Various	Various	6P2346B	S.T.P.	FY 2015	\$448
2012	6	Various	Various	6P2354	S.T.P.	FY 2015	\$897
2012	6	Various	Various	6Q2246E	S.T.P.	FY 2015	\$758
2012	7	Barry	37	7P0859B	N.H.S.	FY 2015	\$3,609
2012	7	Jasper	71	7P0859C	S.T.P.	FY 2015	\$1,823
2012	7	Jasper	FF	7P0859E	S.T.P.	FY 2015	\$514
2012	7	Newton	71	7P0842D	N.H.S.	FY 2015	\$532
2012	7	Newton	71	7P0859D	S.T.P.	FY 2015	\$764
2012	7	St. Clair	13	7P0842E	N.H.S.	FY 2015	\$603
2012	7	Various	Various	7S2209	S.T.P.	FY 2015	\$4,434
2012	8	Dallas	38	8S2344	S.T.P.	FY 2015	\$265
2012	8	Greene	Various	8P2280	S.T.P.	FY 2015	\$400
2012	8	Greene	266	8S2275	S.T.P.	FY 2015	\$54
2012	8	Hickory	123	8S2341	S.T.P.	FY 2015	\$1,116
2012	8	Laclede	44	8I2200	I/M	FY 2015	\$2,136
2012	8	Laclede	32	8P2163	S.T.P.	FY 2015	\$1,166
Conversion Year Total: FY 2015							\$353,006

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	8	Christian	65	8P2268	N.H.S.	FY 2016	\$4,579
2012	8	Christian	176	8S2349	S.T.P.	FY 2016	\$388
2012	8	Dallas	M	8S2345	S.T.P.	FY 2016	\$495
2012	8	Greene	44	8I2198	I/M	FY 2016	\$4,284
2012	8	Greene	65	8P0850	N.H.S.	FY 2016	\$4,627
2012	8	Greene	65	8P0850B	N.H.S.	FY 2016	\$731
2012	8	Laclede	32	8P2162	S.T.P.	FY 2016	\$1,803
2012	8	Laclede	44	8I2202	I/M	FY 2016	\$883
2012	8	Laclede	CC	8S2346	S.T.P.	FY 2016	\$1,052
2012	8	Stone	39	8S2351	S.T.P.	FY 2016	\$331
2012	8	Stone	86	8S2350	S.T.P.	FY 2016	\$616
2012	8	Stone	173	8S2354	S.T.P.	FY 2016	\$566
2012	8	Stone	176	8S2348	S.T.P.	FY 2016	\$422
2012	8	Stone	248	8S2347	S.T.P.	FY 2016	\$592
2012	8	Stone	265	8S2355	S.T.P.	FY 2016	\$687
2012	8	Stone	H	8S2352	S.T.P.	FY 2016	\$208
2012	8	Stone	H	8S2353	S.T.P.	FY 2016	\$240
2012	8	Taney	76	8S0010B	S.T.P.	FY 2016	\$488
2012	8	Taney	160	8P2276	S.T.P.	FY 2016	\$4,619
2012	8	Various	266	8S2275B	S.T.P.	FY 2016	\$1,444
2012	8	Various	Various	8Q0913	S.T.P.	FY 2016	\$560
2012	8	Various	Various	8Q2183	S.T.P.	FY 2016	\$12
2012	9	Crawford	19	9P2189	S.T.P.	FY 2016	\$228
2012	9	Howell	63	9P2177	N.H.S.	FY 2016	\$4,649
2012	9	Oregon	63	9P2180	N.H.S.	FY 2016	\$1,558
2012	9	Phelps	8	9P2182	N.H.S.	FY 2016	\$1,103
2012	9	Phelps	44	9P2200	S.T.P.	FY 2016	\$1,577
2012	9	Phelps	63	9P2190	N.H.S.	FY 2016	\$2,236
2012	10	Bollinger	34	0P0922	S.T.P.	FY 2016	\$2,538
2012	10	Bollinger	34	0P2210	N.H.S.	FY 2016	\$1,434

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	10	Bollinger	91	0S2261	S.T.P.	FY 2016	\$247
2012	10	Bollinger	C	0S2254	S.T.P.	FY 2016	\$384
2012	10	Butler	67	0P2238	S.T.P.	FY 2016	\$616
2012	10	Butler	PP	0S2215	S.T.P.	FY 2016	\$1,123
2012	10	Cape Girardeau	25	0S2222	S.T.P.	FY 2016	\$2,151
2012	10	Cape Girardeau	55	0I0010B	S.T.P.	FY 2016	\$1,231
2012	10	Cape Girardeau	OO	0S2256	S.T.P.	FY 2016	\$306
2012	10	Cape Girardeau	Z	0S2255	S.T.P.	FY 2016	\$198
2012	10	Mississippi	B	0S2258	S.T.P.	FY 2016	\$359
2012	10	New Madrid	TT	0S2217	S.T.P.	FY 2016	\$401
2012	10	New Madrid	ZZ	0S2220	S.T.P.	FY 2016	\$305
2012	10	Perry	55	0I2176	I/M	FY 2016	\$16,742
2012	10	Perry	T	0S2230	S.T.P.	FY 2016	\$866
2012	10	Scott	91	0P2239	S.T.P.	FY 2016	\$412
2012	10	Scott	A	0S2257	S.T.P.	FY 2016	\$364
2012	10	Scott	BB	0S2252	S.T.P.	FY 2016	\$156
2012	10	Scott	U	0S2253	S.T.P.	FY 2016	\$219
2012	10	Scott	Z	0S2259	S.T.P.	FY 2016	\$548
2012	10	Scott	ZZ	0S2251	S.T.P.	FY 2016	\$176
2012	10	St. Francois	67	0P2209	N.H.S.	FY 2016	\$747
2012	10	Stoddard	25	0P0941	S.T.P.	FY 2016	\$2,794
2012	10	Stoddard	91	0S2260	S.T.P.	FY 2016	\$655
2012	10	Various	IS 55	0I2224	I/M	FY 2016	\$353
Programmed AC-State SFY 2012			\$243,599				
2013	1	Atchison	29	1I2207	I/M	FY 2016	\$4,086
2013	1	Buchanan	36	1P2195	N.H.S.	FY 2016	\$3,646
2013	1	Clinton	35	1S2153	S.T.P.	FY 2016	\$505
2013	1	Dekalb	69	1P2214	S.T.P.	FY 2016	\$921
2013	3	Lincoln	61	3P0749	N.H.S.	FY 2016	\$5,498
2013	3	Lincoln	61	3P2147	N.H.S.	FY 2016	\$1,801

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	3	Pike	61	3P0777	N.H.S.	FY 2016	\$1,460
2013	3	Ralls	19	3P2152	S.T.P.	FY 2016	\$4,337
2013	4	Cass	71	4P1989	N.H.S.	FY 2016	\$9,753
2013	4	Jackson	35	4I2012	I/M	FY 2016	\$13,756
2013	4	Jackson	70	4I1404	I/M	FY 2016	\$9,850
2013	4	Platte	435	4I2327B	I/M	FY 2016	\$5,036
2013	4	Various	Various	4P2315	S.T.P.	FY 2016	\$2,711
2013	4	Various	Various	4P2332	N.H.S.	FY 2016	\$6,325
2013	4	Various	Various	4Q2242	S.T.P.	FY 2016	\$2,532
2013	5	Benton	7	5P2155	N.H.S.	FY 2016	\$4,059
2013	5	Boone	70	5I2192	I/M	FY 2016	\$936
2013	5	Boone	740	5S0842	S.T.P.	FY 2016	\$7,439
2013	5	Cole	50	5P0969	N.H.S.	FY 2016	\$462
2013	5	Cooper	70	5I2169	I/M	FY 2016	\$4,775
2013	5	Osage	50	5P0951B	N.H.S.	FY 2016	\$29,412
2013	5	Osage	63	5P2157	N.H.S.	FY 2016	\$3,557
2013	6	Franklin	100	6P1994	S.T.P.	FY 2016	\$3,507
2013	6	Franklin	100	6P2206	S.T.P.	FY 2016	\$1,578
2013	6	Jefferson	21	6P2361	S.T.P.	FY 2016	\$1,556
2013	6	Jefferson	30	6S1908	S.T.P.	FY 2016	\$1,080
2013	6	Jefferson	55	6Q2038	S.T.P.	FY 2016	\$2,982
2013	6	Jefferson	MM	6S2167	S.T.P.	FY 2016	\$318
2013	6	Jefferson	W	6S2207	S.T.P.	FY 2016	\$4,107
2013	6	St. Charles	70	6I2277	I/M	FY 2016	\$1,806
2013	6	St. Charles	79	6P2362	S.T.P.	FY 2016	\$1,318
2013	6	St. Charles	370	6P2126	S.T.P.	FY 2016	\$504
2013	6	St. Louis	40	6Q2341D	S.T.P.	FY 2016	\$1,214
2013	6	St. Louis	40	6Q2341F	S.T.P.	FY 2016	\$650
2013	6	St. Louis	44	6I1967	S.T.P.	FY 2016	\$492
2013	6	St. Louis	44	6I2026	I/M	FY 2016	\$5,661

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	6	St. Louis	44	6I2278	I/M	FY 2016	\$1,282
2013	6	St. Louis	55	6I2218	S.T.P.	FY 2016	\$507
2013	6	St. Louis	109	6S2198	S.T.P.	FY 2016	\$6,970
2013	6	St. Louis	141	6P2360	N.H.S.	FY 2016	\$950
2013	6	St. Louis	170	6I1924	S.T.P.	FY 2016	\$2,491
2013	6	St. Louis	340	6P2349	S.T.P.	FY 2016	\$3,637
2013	6	St. Louis	B	6S2229	S.T.P.	FY 2016	\$1,041
2013	6	St. Louis City	30	6P2365	S.T.P.	FY 2016	\$782
2013	6	St. Louis City	64	6I0985	I/M	FY 2016	\$2,811
2013	6	St. Louis City	64	6I1248	S.T.P.	FY 2016	\$15,307
2013	6	St. Louis City	70	6I2366	I/M	FY 2016	\$4,254
2013	6	St. Louis City	100	6P2236	S.T.P.	FY 2016	\$804
2013	6	St. Louis City	366	6S2234	S.T.P.	FY 2016	\$1,701
2013	6	Various	Various	6P2353	S.T.P.	FY 2016	\$461
2013	6	Various	Various	6P2353B	S.T.P.	FY 2016	\$461
2013	6	Various	Various	6P2355	S.T.P.	FY 2016	\$922
2013	6	Various	Various	6Q2037E	S.T.P.	FY 2016	\$764
2013	6	Various	Various	6Q2341E	S.T.P.	FY 2016	\$781
2013	7	Jasper	44	7I0875	I/M	FY 2016	\$5,752
2013	7	Jasper	171	7P2155B	N.H.S.	FY 2016	\$1,385
2013	7	Jasper	171	7P2155C	N.H.S.	FY 2016	\$431
2013	7	Jasper	171	7P2155D	N.H.S.	FY 2016	\$2,172
2013	7	Jasper	171	7P2198	N.H.S.	FY 2016	\$2,766
2013	7	Jasper	571	7P2155F	S.T.P.	FY 2016	\$394
2013	7	Various	Various	7S2210	S.T.P.	FY 2016	\$3,646
2013	7	Vernon	54	7P2155E	N.H.S.	FY 2016	\$2,584
2013	8	Christian	65	8P2156	N.H.S.	FY 2016	\$2,397
2013	8	Dallas	73	8S2169	S.T.P.	FY 2016	\$144
2013	8	Dallas	F	8S2170	S.T.P.	FY 2016	\$609
2013	8	Greene	44	8I2198B	I/M	FY 2016	\$1,233

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	8	Greene	44	8P2230	N.H.S.	FY 2016	\$801
2013	8	Greene	65	8P2158	N.H.S.	FY 2016	\$6,284
2013	8	Greene	744	8P2250	N.H.S.	FY 2016	\$1,355
2013	8	Laclede	5	8P2278	S.T.P.	FY 2016	\$4,300
2013	8	Various	Various	8P2269	S.T.P.	FY 2016	\$1,355
2013	8	Various	Various	8Q2180	S.T.P.	FY 2016	\$13
2013	8	Various	Various	8Q2185	S.T.P.	FY 2016	\$577
2013	8	Webster	OO	8S2340	S.T.P.	FY 2016	\$249
2013	9	Howell	60	9P2192	N.H.S.	FY 2016	\$2,059
2013	9	Howell	63	9P2206	N.H.S.	FY 2016	\$839
2013	9	Howell	160	9S2204	S.T.P.	FY 2016	\$875
2013	9	Phelps	72	9P2208	S.T.P.	FY 2016	\$1,876
2013	9	Ripley	160	9P2186	N.H.S.	FY 2016	\$2,625
2013	9	Texas	63	9P2203	N.H.S.	FY 2016	\$709
2013	9	Various	Various	9P2205	S.T.P.	FY 2016	\$2,304
2013	9	Various	Various	9P2215	S.T.P.	FY 2016	\$4,609
2013	10	Bollinger	51	0S2262	S.T.P.	FY 2016	\$1,878
2013	10	Cape Girardeau	V	0S2228	S.T.P.	FY 2016	\$301
2013	10	Cape Girardeau	W	0S2234	S.T.P.	FY 2016	\$1,262
2013	10	Cape Girardeau	Y	0S2221	S.T.P.	FY 2016	\$675
2013	10	Dunklin	164	0S2266	S.T.P.	FY 2016	\$590
2013	10	Dunklin	412	0P2267	N.H.S.	FY 2016	\$925
2013	10	Dunklin	Y	0S2216	S.T.P.	FY 2016	\$449
2013	10	New Madrid	H	0S2218	S.T.P.	FY 2016	\$511
2013	10	Pemiscot	J	0S2263	S.T.P.	FY 2016	\$343
2013	10	Perry	H	0S2271	S.T.P.	FY 2016	\$335
2013	10	Perry	Y	0S2227	S.T.P.	FY 2016	\$296
2013	10	Scott	55	0I2179	I/M	FY 2016	\$11,437
2013	10	Scott	E	0S2226	S.T.P.	FY 2016	\$649
2013	10	Scott	H	0S2232	S.T.P.	FY 2016	\$289

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	10	St. Francois	AA	0S2264	S.T.P.	FY 2016	\$214
2013	10	St. Francois	D	0S2223	S.T.P.	FY 2016	\$418
2013	10	St. Francois	K	0S2231	S.T.P.	FY 2016	\$518
2013	10	Ste. Genevieve	EE	0S2265	S.T.P.	FY 2016	\$473
2013	10	Ste. Genevieve	P	0S2225	S.T.P.	FY 2016	\$540
Programmed AC-State SFY 2013			\$272,002				
2014	3	Ralls	61	3P0778B	N.H.S.	FY 2016	\$1,295
2014	4	Various	Various	4Q2269	S.T.P.	FY 2016	\$2,629
2014	5	Boone	740	5S0842B	S.T.P.	FY 2016	\$2,429
2014	6	St. Louis	40	6Q2342D	S.T.P.	FY 2016	\$1,250
2014	6	St. Louis	40	6Q2342F	S.T.P.	FY 2016	\$669
2014	6	St. Louis	44	6Q2039	S.T.P.	FY 2016	\$2,945
2014	6	St. Louis	100	6S2085	N.H.S.	FY 2016	\$7,410
2014	6	Various	Various	6P2368	S.T.P.	FY 2016	\$14,670
2014	6	Various	Various	6Q2342E	S.T.P.	FY 2016	\$804
2014	7	Bates	71	7P2175B	N.H.S.	FY 2016	\$7,983
2014	7	Jasper	FF	7P2175C	S.T.P.	FY 2016	\$875
2014	7	Various	Various	7S2211	S.T.P.	FY 2016	\$3,748
2014	8	Christian	ZZ	8S2277	S.T.P.	FY 2016	\$645
2014	8	Polk	64	8S2342	S.T.P.	FY 2016	\$466
2014	8	Various	Various	8P2263	S.T.P.	FY 2016	\$1,858
2014	8	Various	Various	8P2270	S.T.P.	FY 2016	\$929
2014	8	Various	Various	8Q2246	S.T.P.	FY 2016	\$13
2014	8	Various	Various	8S2266	S.T.P.	FY 2016	\$1,393
2014	10	St. Francois	W	0S2182	S.T.P.	FY 2016	\$1,193
Programmed AC-State SFY 2014			\$53,204				
2015	4	Various	Various	4Q2306	S.T.P.	FY 2016	\$2,916
2015	6	St. Louis	40	6Q2343D	S.T.P.	FY 2016	\$1,287
2015	6	St. Louis	40	6Q2343F	S.T.P.	FY 2016	\$689
2015	6	St. Louis	100	6Q2246	S.T.P.	FY 2016	\$3,028

**Appendix A: 2011 - 2015 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Previous Federal Category	Planned Conversion	AC-State (dollars in thousands)
2015	6	Various	Various	6P2369	S.T.P.	FY 2016	\$29,734
2015	6	Various	Various	6Q2343E	S.T.P.	FY 2016	\$828
2015	7	Bates	71	7P2199	N.H.S.	FY 2016	\$5,706
2015	7	Cedar	54	7P2206	N.H.S.	FY 2016	\$2,777
2015	7	Lawrence	39	7P2207	S.T.P.	FY 2016	\$698
2015	7	Lawrence	60	7S2208	S.T.P.	FY 2016	\$396
2015	7	Newton	60	7P2201	S.T.P.	FY 2016	\$1,605
2015	7	Newton	60	7P2202	S.T.P.	FY 2016	\$1,487
2015	7	Newton	60	7P2203	S.T.P.	FY 2016	\$401
2015	7	Newton	60	7P2204	S.T.P.	FY 2016	\$2,060
2015	7	Newton	60	7P2205	S.T.P.	FY 2016	\$1,519
2015	7	Vernon	71	7P2200	N.H.S.	FY 2016	\$8,192
2015	8	Polk	D	8S2343	S.T.P.	FY 2016	\$914
2015	8	Various	Various	8P2264	N.H.S.	FY 2016	\$1,911
2015	8	Various	Various	8P2291	S.T.P.	FY 2016	\$1,911
2015	8	Various	Various	8Q2247	S.T.P.	FY 2016	\$14
2015	8	Various	Various	8Q2248	S.T.P.	FY 2016	\$612
2015	8	Various	Various	8S2267	S.T.P.	FY 2016	\$956
Programmed AC-State SFY 2015			\$69,641	Conversion Year Total: FY 2016			\$471,150

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
6P0672	2/1/2006	\$11,780,695	FY2010
7U0436I	3/1/2006	\$2,574,780	FY2010
6P0876	5/1/2006	\$2,007,380	FY2010
8P0452D	5/1/2006	\$8,251,235	FY2010
8U0548B	5/1/2006	\$13,046,157	FY2010
0I0767	8/1/2006	\$1,279,565	FY2010
4I0766N	10/1/2006	\$21,216,488	FY2010
6U1085	10/1/2006	\$9,871,242	FY2010
6I0978	12/1/2006	\$58,964,480	FY2010
5P0632A	1/1/2007	\$1,935,191	FY2010
9P0364L	2/1/2007	\$2,290,846	FY2010
4P1393	5/1/2007	\$3,556,374	FY2010
4I1331	6/1/2007	\$4,319,191	FY2010
6P0876I	6/1/2007	\$14,334,667	FY2010
6U1028E	7/1/2007	\$7,342,126	FY2010
9P0381D	8/1/2007	\$4,189,519	FY2010
3P0409C	9/1/2007	\$2,545,066	FY2010
3P0410	9/1/2007	\$1,218,855	FY2010
5P0309A	9/1/2007	\$11,949,072	FY2010
0P0928	10/1/2007	\$13,822,390	FY2010
5P0907	10/1/2007	\$1,420,781	FY2010
8P0843C	10/1/2007	\$2,462,824	FY2010
2P0482	11/1/2007	\$4,118,656	FY2010

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
0P0826B	12/1/2007	\$2,345,320	FY2010
0P0930	12/1/2007	\$6,407,724	FY2010
2P0773	12/1/2007	\$3,774,748	FY2010
4I1507	12/1/2007	\$24,298,346	FY2010
8P0591	12/1/2007	\$15,474,061	FY2010
4I1694	1/1/2008	\$154,547	FY2010
9P0566	1/1/2008	\$5,136,671	FY2010
9S0557	1/1/2008	\$4,315,079	FY2010
0P0591L	2/1/2008	\$3,570,856	FY2010
4I1662D	2/1/2008	\$2,778,481	FY2010
8P0789	2/1/2008	\$96,508	FY2010
9P0381B	2/1/2008	\$10,984,642	FY2010
0P0931	3/1/2008	\$1,681,091	FY2010
1I0981	3/1/2008	\$4,617,653	FY2010
1I1014	3/1/2008	\$3,640,718	FY2010
4I2013	3/1/2008	\$1,517,671	FY2010
6I1787	3/1/2008	\$846,317	FY2010
5P0592A	4/1/2008	\$9,216,689	FY2010
4P1429	6/1/2008	\$21,380,402	FY2010
4U1130B	6/1/2008	\$5,559,889	FY2010
6P1829	6/1/2008	\$3,471,819	FY2010
6Q1833	6/1/2008	\$4,918,831	FY2010
6Q2037G	6/1/2008	\$1,076,789	FY2010

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
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Advance Construction Projects

8P0588F	6/1/2008	\$1,924,864	FY2010
9I0574	6/1/2008	\$2,178,416	FY2010
4P1653	7/1/2008	\$538,189	FY2010
4P1707	7/1/2008	\$2,754,250	FY2010
4P1708	7/1/2008	\$5,006,243	FY2010
6P2124	7/1/2008	\$431,059	FY2010
8P0833	7/1/2008	\$9,905,143	FY2010
4S1937	8/1/2008	\$2,555,422	FY2010
4P1567	9/1/2008	\$2,861,855	FY2010
8S0919	9/1/2008	\$1,769,938	FY2010
8S2152	9/1/2008	\$680,446	FY2010
0P0572F	10/1/2008	\$2,566,638	FY2010
4I1650	10/1/2008	\$1,383,211	FY2010
6I1923	10/1/2008	\$414,610	FY2010
			Remaining FY 2010
			\$376,732,713
4I1507	12/1/2007	\$65,000,000	FY2011
5P0631A	7/1/2008	\$19,573,124	FY2011
7I0599	9/1/2008	\$2,800,437	FY2011
7P0591	10/1/2008	\$811,343	FY2011
0P0933	11/1/2008	\$500,410	FY2011
0S2152	11/1/2008	\$493,642	FY2011
4P1103	11/1/2008	\$5,418,101	FY2011
6B0801B	11/1/2008	\$867,280	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
6B0801D	11/1/2008	\$345,714	FY2011
6O0026	11/1/2008	\$84,876	FY2011
6O0027	11/1/2008	\$90,681	FY2011
6S2197	11/1/2008	\$176,886	FY2011
8S0724	11/1/2008	\$2,413,390	FY2011
0B0801B	12/1/2008	\$228,650	FY2011
0P0884B	12/1/2008	\$1,807,746	FY2011
1P0976	12/1/2008	\$1,519,286	FY2011
1P1060	12/1/2008	\$1,600,871	FY2011
2B0801B	12/1/2008	\$711,895	FY2011
3B0801B	12/1/2008	\$450,077	FY2011
3I0774	12/1/2008	\$1,768,581	FY2011
3P0785	12/1/2008	\$752,177	FY2011
4I1838	12/1/2008	\$1,246,117	FY2011
4P1138B	12/1/2008	\$5,859,198	FY2011
4P1138C	12/1/2008	\$6,069,492	FY2011
5P0957	12/1/2008	\$982,567	FY2011
5P0963	12/1/2008	\$1,325,443	FY2011
7P0828	12/1/2008	\$790,595	FY2011
7P0844	12/1/2008	\$387,465	FY2011
7P0855	12/1/2008	\$1,249,260	FY2011
7P0860	12/1/2008	\$4,838,548	FY2011
7S0883B	12/1/2008	\$900,226	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
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Advance Construction Projects

0B0801F	1/1/2009	\$320,873	FY2011
1B0801D	1/1/2009	\$408,919	FY2011
1P1036	1/1/2009	\$1,326,370	FY2011
3B0801F	1/1/2009	\$218,801	FY2011
3P0778	1/1/2009	\$220,574	FY2011
4B0801B	1/1/2009	\$259,064	FY2011
4I1837	1/1/2009	\$1,155,482	FY2011
4I2010	1/1/2009	\$201,798	FY2011
5B0801B	1/1/2009	\$970,148	FY2011
5P0954	1/1/2009	\$1,110,119	FY2011
5P0955	1/1/2009	\$1,093,153	FY2011
6I1863	1/1/2009	\$1,451,648	FY2011
6S1962	1/1/2009	\$2,507,931	FY2011
6S1981	1/1/2009	\$338,183	FY2011
6S1984	1/1/2009	\$873,019	FY2011
7B0801B	1/1/2009	\$263,228	FY2011
8B0801B	1/1/2009	\$225,015	FY2011
9P0541	1/1/2009	\$600,844	FY2011
0I0983	2/1/2009	\$5,853,524	FY2011
0P0942	2/1/2009	\$246,275	FY2011
2P0776C	2/1/2009	\$2,994,446	FY2011
3I0775	2/1/2009	\$355,228	FY2011
3P2146	2/1/2009	\$2,396,638	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
3P2146C	2/1/2009	\$1,027,696	FY2011
4I1930	2/1/2009	\$977,500	FY2011
4I1966	2/1/2009	\$473,737	FY2011
4P1957	2/1/2009	\$1,312,259	FY2011
4P1960	2/1/2009	\$462,445	FY2011
4P1961	2/1/2009	\$343,591	FY2011
4S1931	2/1/2009	\$320,942	FY2011
4S1967	2/1/2009	\$461,004	FY2011
4S2193	2/1/2009	\$393,798	FY2011
5P0347A	2/1/2009	\$10,061,969	FY2011
6P1788	2/1/2009	\$576,176	FY2011
6P2158	2/1/2009	\$1,494,954	FY2011
6S1529	2/1/2009	\$736,773	FY2011
6S2027	2/1/2009	\$34,050	FY2011
8I0750	2/1/2009	\$409,398	FY2011
8I0903	2/1/2009	\$320,426	FY2011
8I0904	2/1/2009	\$118,763	FY2011
9P0546	2/1/2009	\$1,638,871	FY2011
9P0601	2/1/2009	\$382,085	FY2011
0B0801E	3/1/2009	\$359,909	FY2011
1B0801C	3/1/2009	\$456,914	FY2011
1P0742B	3/1/2009	\$112,433	FY2011
1P0742D	3/1/2009	\$229,591	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
3B0801E	3/1/2009	\$418,819	FY2011
3P0728	3/1/2009	\$2,577,429	FY2011
3P0773	3/1/2009	\$3,813,709	FY2011
4P1925	3/1/2009	\$855,468	FY2011
4P1925B	3/1/2009	\$234,533	FY2011
4S1839	3/1/2009	\$893,093	FY2011
5B0801E	3/1/2009	\$519,463	FY2011
5P0919	3/1/2009	\$1,824,963	FY2011
5P0953	3/1/2009	\$1,781,575	FY2011
5S0897	3/1/2009	\$494,524	FY2011
6I1881	3/1/2009	\$505,537	FY2011
6I1890	3/1/2009	\$1,276,298	FY2011
6I1894	3/1/2009	\$626,508	FY2011
6I1979	3/1/2009	\$423,977	FY2011
7S0770	3/1/2009	\$488,086	FY2011
8P0683C	3/1/2009	\$35,630,674	FY2011
8P0897	3/1/2009	\$4,896,166	FY2011
8P0898	3/1/2009	\$2,730,999	FY2011
8S0853	3/1/2009	\$689,148	FY2011
9I0603	3/1/2009	\$2,287,115	FY2011
5P0869	3/2/2009	\$1,750,029	FY2011
0S0963	4/1/2009	\$102,102	FY2011
1P1017	4/1/2009	\$1,234,836	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
1P1018	4/1/2009	\$1,172,079	FY2011
4B0801E	4/1/2009	\$373,078	FY2011
4B0801F	4/1/2009	\$317,190	FY2011
4Q1767B	4/1/2009	\$1,186,403	FY2011
4U1130C	4/1/2009	\$5,979,140	FY2011
5B0801D	4/1/2009	\$238,607	FY2011
6I1959	4/1/2009	\$329,694	FY2011
6I1960	4/1/2009	\$1,233,913	FY2011
6I2078	4/1/2009	\$850,153	FY2011
6S1955	4/1/2009	\$1,151,804	FY2011
7P2165	4/1/2009	\$2,392,811	FY2011
1P0919	5/1/2009	\$60,675	FY2011
1P2173	5/1/2009	\$176,716	FY2011
5P0913	5/1/2009	\$524,415	FY2011
6I1956	5/1/2009	\$380,767	FY2011
6I2001	5/1/2009	\$823,463	FY2011
6I2017	5/1/2009	\$1,645,616	FY2011
6P2091	5/1/2009	\$405,596	FY2011
6P2147	5/1/2009	\$810,913	FY2011
6S2133	5/1/2009	\$988,992	FY2011
8P0879B	5/1/2009	\$686,916	FY2011
1P1021	6/1/2009	\$1,031,000	FY2011
5B0800	7/1/2009	\$100,182,412	FY2011

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
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Advance Construction Projects

3P0771	11/1/2009	\$3,166,617	FY2011
4P1953	12/1/2009	\$665,513	FY2011
8P0893	12/1/2009	\$796,342	FY2011
8P0894B	12/1/2009	\$176,719	FY2011
0P0826	1/1/2010	\$3,549,946	FY2011
1S1027	1/1/2010	\$409,414	FY2011
2P0777	1/1/2010	\$4,617,798	FY2011
1P1037	2/1/2010	\$1,420,569	FY2011
1S1038	2/1/2010	\$615,328	FY2011
2P0772	2/1/2010	\$1,865,391	FY2011
2P0779B	2/1/2010	\$542,123	FY2011
2P0779C	2/1/2010	\$941,045	FY2011
2P0779D	2/1/2010	\$373,974	FY2011
0P0931H	4/1/2010	\$515,000	FY2011
8P0894D	4/1/2010	\$497,000	FY2011
1P2188	6/1/2010	\$464,000	FY2011
1S0977	6/1/2010	\$557,000	FY2011
3P0792	6/1/2010	\$5,616,000	FY2011
3P0792B	6/1/2010	\$2,951,000	FY2011
4P1138F	6/1/2010	\$572,000	FY2011
5P0892B	6/1/2010	\$15,853,000	FY2011
8P2216	6/1/2010	\$192,000	FY2011

FY 2011 \$414,515,830

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
4I1507	12/1/2007	\$65,000,000	FY2012
6B0801L	6/1/2009	\$509,298	FY2012
6I0735D	6/1/2009	\$6,757,870	FY2012
6I1541B	6/1/2009	\$6,128,778	FY2012
6I1708	6/1/2009	\$2,240,031	FY2012
6I1982	6/1/2009	\$935,962	FY2012
6I2016	6/1/2009	\$2,420,261	FY2012
6I2123	6/1/2009	\$168,573	FY2012
6I2157	6/1/2009	\$1,832,611	FY2012
6I2189	6/1/2009	\$2,786,344	FY2012
6I2252	6/1/2009	\$53,126	FY2012
6P1993	6/1/2009	\$692,022	FY2012
6P2075	6/1/2009	\$1,232,250	FY2012
6P2254	6/1/2009	\$718	FY2012
6S1529B	6/1/2009	\$418,550	FY2012
6S1942	6/1/2009	\$1,882,025	FY2012
6S2153	6/1/2009	\$530,640	FY2012
8P0886C	6/1/2009	\$971,850	FY2012
0Q2168	7/1/2009	\$142,235	FY2012
0S0818	7/1/2009	\$202,000	FY2012
3P0776	7/1/2009	\$590,762	FY2012
5B0800	7/1/2009	\$100,636,762	FY2012
5P0592F	7/1/2009	\$6,914,512	FY2012

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
6I1830B	7/1/2009	\$3,722,499	FY2012
6I1978	7/1/2009	\$2,383,498	FY2012
6U1045B	7/1/2009	\$16,112,520	FY2012
8P0902	7/1/2009	\$5,518,890	FY2012
4P2253	9/1/2009	\$542,792	FY2012
5P0892C	9/1/2009	\$3,067,928	FY2012
6P2259	10/1/2009	\$23,039	FY2012
6Q2036	10/1/2009	\$447,713	FY2012
6Q2037	10/1/2009	\$745,773	FY2012
6S1905	10/1/2009	\$1,792,306	FY2012
6S1910	10/1/2009	\$451,106	FY2012
7I0873	10/1/2009	\$1,385,138	FY2012
7P0824C	10/1/2009	\$6,518,209	FY2012
7P0824D	10/1/2009	\$1,258,185	FY2012
7P0824E	10/1/2009	\$2,544,935	FY2012
7P0824F	10/1/2009	\$1,232,213	FY2012
7P0824G	10/1/2009	\$2,241,893	FY2012
7P0824H	10/1/2009	\$2,545,897	FY2012
7P0824I	10/1/2009	\$1,864,344	FY2012
7P0863	10/1/2009	\$219,130	FY2012
7P0866	10/1/2009	\$345,655	FY2012
7S0594	10/1/2009	\$5,476,337	FY2012
7S0858	10/1/2009	\$422,009	FY2012

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
9B0801I	10/1/2009	\$349,137	FY2012
4P1958	11/1/2009	\$3,144,122	FY2012
4P1963	11/1/2009	\$1,301,666	FY2012
4S1780B	11/1/2009	\$2,402,320	FY2012
5B0801O	11/1/2009	\$1,454,400	FY2012
5P0922	11/1/2009	\$2,077,449	FY2012
5P0925	11/1/2009	\$2,958,169	FY2012
6I2009	11/1/2009	\$5,966,936	FY2012
6Q2037H	11/1/2009	\$742,229	FY2012
7B0801L	11/1/2009	\$803,798	FY2012
8P0764	11/1/2009	\$3,535,076	FY2012
0B0801H	12/1/2009	\$386,547	FY2012
0P0986	12/1/2009	\$1,300,444	FY2012
1B0801L	12/1/2009	\$413,130	FY2012
1P1015	12/1/2009	\$1,591,437	FY2012
2P0780	12/1/2009	\$6,210,587	FY2012
4P1954	12/1/2009	\$1,036,152	FY2012
5B0801J	12/1/2009	\$445,612	FY2012
5P0648D	12/1/2009	\$3,130,427	FY2012
6I1690	12/1/2009	\$1,607,230	FY2012
6I2083	12/1/2009	\$4,172,997	FY2012
6S2095	12/1/2009	\$234,431	FY2012
6S2121	12/1/2009	\$2,908,719	FY2012

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
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Advance Construction Projects

8B0801D	12/1/2009	\$154,974	FY2012
8P0880	12/1/2009	\$1,908,392	FY2012
0I2200	1/1/2010	\$12,471,323	FY2012
4I1597B	1/1/2010	\$886,093	FY2012
6I0984	1/1/2010	\$26,845,650	FY2012
6I1945	1/1/2010	\$1,245,239	FY2012
1P0979	2/1/2010	\$2,256,315	FY2012
1P1034	2/1/2010	\$1,524,488	FY2012
8I0755	2/1/2010	\$890,803	FY2012
8I2172	2/1/2010	\$1,089,255	FY2012
9P0596	2/1/2010	\$2,986,435	FY2012
5P2156	4/1/2010	\$5,984,000	FY2012
1P2170	6/1/2010	\$1,146,000	FY2012
1P2187B	6/1/2010	\$124,000	FY2012
4P1956	6/1/2010	\$1,606,000	FY2012
4P1973	6/1/2010	\$3,797,000	FY2012
4Q1768B	6/1/2010	\$1,618,000	FY2012
4S1936	6/1/2010	\$628,000	FY2012
5P0347G	6/1/2010	\$18,686,000	FY2012
5P0892	6/1/2010	\$4,856,000	FY2012
6I2010	6/1/2010	\$474,000	FY2012
9P0597	6/1/2010	\$769,000	FY2012

FY 2012 \$404,029,167

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
5B0800	7/1/2009	\$191,362,826	FY2013
0P0904	1/1/2010	\$1,061,530	FY2013
1P0640	1/1/2010	\$191,738	FY2013
1S0609	1/1/2010	\$288,214	FY2013
1S0611	1/1/2010	\$155,863	FY2013
4B0802F	1/1/2010	\$1,205,374	FY2013
4I1382	1/1/2010	\$16,374,642	FY2013
4I1964	1/1/2010	\$1,535,301	FY2013
4P2272	1/1/2010	\$1,528,413	FY2013
4S1965	1/1/2010	\$1,712,420	FY2013
6I0984B	1/1/2010	\$6,163,303	FY2013
6I1886	1/1/2010	\$1,653,835	FY2013
6I1968	1/1/2010	\$1,166,106	FY2013
6I2159	1/1/2010	\$1,050,259	FY2013
6P2139	1/1/2010	\$1,844,708	FY2013
6S1964	1/1/2010	\$844,441	FY2013
6S1983	1/1/2010	\$364,055	FY2013
6S2081	1/1/2010	\$913,606	FY2013
6S2105	1/1/2010	\$304,212	FY2013
0I0981	2/1/2010	\$2,642,009	FY2013
0I0982	2/1/2010	\$1,969,985	FY2013
1I1033	2/1/2010	\$4,054,776	FY2013
1S2164	2/1/2010	\$126,987	FY2013

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
3B0801M	2/1/2010	\$1,465,793	FY2013
5B0801I	2/1/2010	\$596,385	FY2013
6I0985J	2/1/2010	\$10,410,872	FY2013
6I0985M	2/1/2010	\$5,128,991	FY2013
6I0985Q	2/1/2010	\$5,962,607	FY2013
6I2022	2/1/2010	\$907,503	FY2013
6P2164	2/1/2010	\$735,090	FY2013
6S1904	2/1/2010	\$544,925	FY2013
8I0754	2/1/2010	\$1,407,910	FY2013
8I2228	2/1/2010	\$34,178	FY2013
8I2229	2/1/2010	\$122,170	FY2013
9B0801H	2/1/2010	\$1,142,512	FY2013
4P2273	4/1/2010	\$427,000	FY2013
4P2283	4/1/2010	\$2,565,000	FY2013
4S2272	4/1/2010	\$79,000	FY2013
6I2024	4/1/2010	\$1,640,000	FY2013
6I2080	4/1/2010	\$1,103,000	FY2013
6I2106B	4/1/2010	\$1,582,000	FY2013
6S2154	4/1/2010	\$1,492,000	FY2013
6S2165	4/1/2010	\$969,000	FY2013
8I0905	4/1/2010	\$7,073,000	FY2013
1B0801M	5/1/2010	\$348,000	FY2013
1B0801R	5/1/2010	\$2,024,000	FY2013

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
1B0803	5/1/2010	\$806,000	FY2013
2B0803	5/1/2010	\$259,000	FY2013
3B0801I	5/1/2010	\$909,000	FY2013
3B0801J	5/1/2010	\$244,000	FY2013
3B0803	5/1/2010	\$1,158,000	FY2013
4B0801J	5/1/2010	\$1,015,000	FY2013
4B0803	5/1/2010	\$533,000	FY2013
4S1842	5/1/2010	\$2,684,000	FY2013
4S1868	5/1/2010	\$519,000	FY2013
4U1108B	5/1/2010	\$23,595,000	FY2013
5B0801L	5/1/2010	\$528,000	FY2013
5B0801N	5/1/2010	\$393,000	FY2013
5B0803	5/1/2010	\$550,000	FY2013
6B0801E	5/1/2010	\$1,222,000	FY2013
6B0801G	5/1/2010	\$838,000	FY2013
6I1965	5/1/2010	\$2,888,000	FY2013
6S2166	5/1/2010	\$986,000	FY2013
7B0801H	5/1/2010	\$3,802,000	FY2013
7B0801M	5/1/2010	\$558,000	FY2013
7B0801O	5/1/2010	\$265,000	FY2013
8B0802B	5/1/2010	\$2,019,000	FY2013
8S2195	5/1/2010	\$801,000	FY2013
0B0803	6/1/2010	\$508,000	FY2013

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year
Advance Construction Projects			
0I0943	6/1/2010	\$3,386,000	FY2013
0I2187	6/1/2010	\$500,000	FY2013
4B0803B	6/1/2010	\$462,000	FY2013
4I2270	6/1/2010	\$458,000	FY2013
4S1962	6/1/2010	\$2,817,000	FY2013
4U1303E	6/1/2010	\$1,656,000	FY2013
4U1303F	6/1/2010	\$2,109,000	FY2013
5B0803B	6/1/2010	\$720,000	FY2013
5S0927	6/1/2010	\$1,092,000	FY2013
6I1010I	6/1/2010	\$1,744,000	FY2013
6I1541C	6/1/2010	\$2,610,000	FY2013
6I2010C	6/1/2010	\$1,415,000	FY2013
6I2120	6/1/2010	\$1,840,000	FY2013
6I2171	6/1/2010	\$872,000	FY2013
6P2311	6/1/2010	\$171,000	FY2013
6P2318	6/1/2010	\$792,000	FY2013
6S1973	6/1/2010	\$925,000	FY2013
6S2214	6/1/2010	\$464,000	FY2013
6S2216	6/1/2010	\$226,000	FY2013
7B0803	6/1/2010	\$286,000	FY2013
8B0803	6/1/2010	\$258,000	FY2013
9B0803	6/1/2010	\$694,000	FY2013
6P1900	7/1/2010	\$583,000	FY2013

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.

**Appendix B: Prior STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Job number	Award Date	AC-State Amount	*Planned Conversion Year		
Advance Construction Projects					
6P1901	7/1/2010	\$784,000	FY2013		
				FY 2013	\$360,219,536
5B0800	7/1/2009	\$23,350,000	FY 2014		
				FY 2014	\$23,350,000

*AC conversions are based on project expenditures and the availability of estimated program funds and obligation limitation.