

Estimated Financial Summary for the 2012-2016 Highway and Bridge Construction Schedule

Overview

Transportation funding projections are unstable for fiscal years 2012-2016. While state revenue is expected to remain stagnant, the volatile economy can significantly alter MoDOT's receipts over the next five years. Federal funding remains uncertain due to the expiration of the federal authorization act, Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), on September 30, 2009. Congress has extended surface transportation programs under SAFETEA-LU until September 30, 2011. The extension provides Congressional lawmakers time to pass another multi-year transportation act to replace SAFETEA-LU.

MoDOT has implemented cost saving measures to maximize funding invested in transportation improvements. As part of the five-year direction approved by the Missouri Highways and Transportation Commission (MHTC) in March 2010, MoDOT is committed to saving money by reducing the size of its workforce, cutting costs and reducing services to get the best value for every dollar spent on our transportation system.

For the last five years, MoDOT's construction awards have averaged \$1.2 billion a year. Moving forward, awards will average \$602 million a year. Redirecting internal operating budget savings from the five-year direction to the 2012-2016 STIP will allow Missouri to use all available federal funds through 2016. However, this redirection does not solve Missouri's long-term transportation funding.

MoDOT continues to receive additional reimbursements as construction continues on the American Recovery and Reinvestment Act of 2009 (ARRA) projects and we assume level federal funding based on fiscal year 2010 obligation authority; however, due to the increased uncertainty of available funding, MoDOT purposely did not fully program projects in years 2015 and 2016 to projected available funding levels, as shown on Table 3, Section 5-14 and Table 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 14 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 5 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 5-12, the cash balance in state transportation funds is expected to decline from \$1.2 billion at the beginning of fiscal year 2012 to approximately \$223 million by the end of fiscal year 2016. 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.

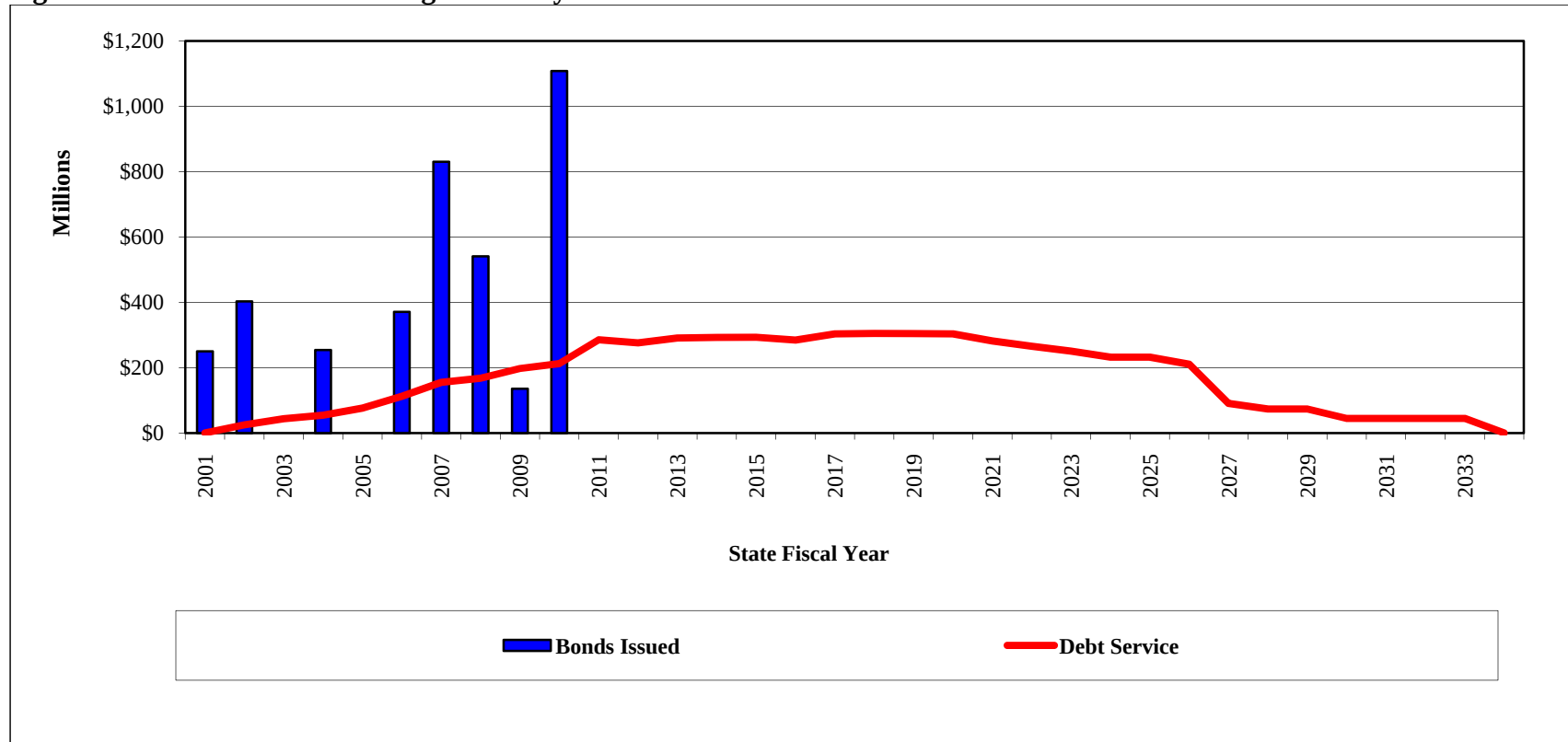
In November 2004, Constitutional **Amendment 3** was approved by the voters of Missouri. Amendment 3 redirects motor vehicle sales taxes to transportation. In accordance with this constitutional change, MoDOT began selling bonds and dedicated the funds to the *Smoother, Safer, Sooner* program. The Amendment 3 revenues are used for principal and interest payments on Amendment 3 debt. MoDOT sold \$2 billion of Amendment 3 bonds and 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. 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 and state revenue 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. 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 13 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, traffic, highway safety and motor carrier services. Maintenance and traffic 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 one-stop shop 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 23 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 4 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 Sections 3 and 4. These costs are approximately 7 percent of the transportation expenditures. 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. Contractor payments, right of way purchases, consultant engineering, utility relocations and federal pass through payments are approximately 37 percent of the transportation expenditures. The construction program operating costs and highway and bridge construction program disbursements total approximately 44 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

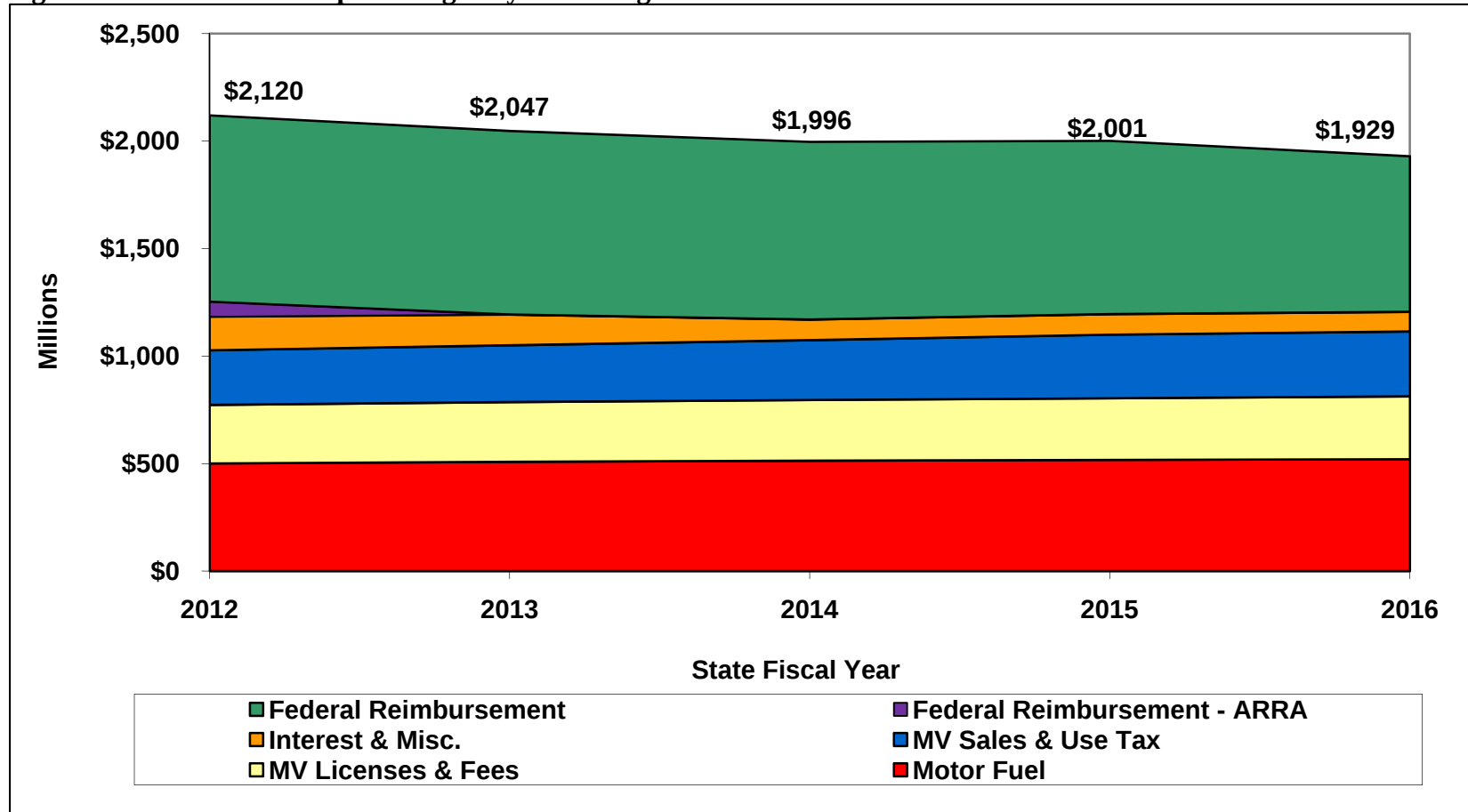
- Federal reimbursements
 - Projections for 2012 through 2016 are based on 2010 obligation authority levels.
 - Includes \$20 million per year additional obligation limitation from August redistribution for 2012-2016.
 - MoDOT estimates \$936 million of federal reimbursements in fiscal year 2012 will decrease to \$723 million in fiscal year 2016 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 5-17.
- 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 2012, MoDOT estimates \$501 million of motor fuel tax receipts will grow to \$521 million in fiscal year 2016, an average annual growth rate of 0.8 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 2012, MoDOT estimates \$254 million of motor vehicle sales and use tax receipts will grow to \$302 million in fiscal year 2016, an average annual growth rate of 3.9 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 remains high, consumer credit problems still exist, and financial institutions continue to have 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 2012, MoDOT estimates \$272 million of motor vehicle and driver licensing fee receipts will grow to \$292 million in fiscal year 2016, an average annual growth rate of 2.5 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 0.8 percent to 3.0 percent earnings rate for interest revenue and historic receipts for miscellaneous revenue.
 - MoDOT estimates \$156 million of interest earned on invested funds and other miscellaneous receipts in fiscal year 2012 will decrease to \$91 million in fiscal year 2016. This category includes construction project cost reimbursements from local governments and other states.
- Bond proceeds
 - No issuances are planned in fiscal years 2012-2016.

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 2012 through 2016. As shown in Figure 2, estimated revenue decreases from \$2.1 billion in state fiscal year 2012 to \$1.9 billion in state fiscal year 2016, 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 2012-2016*



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

Expenditures

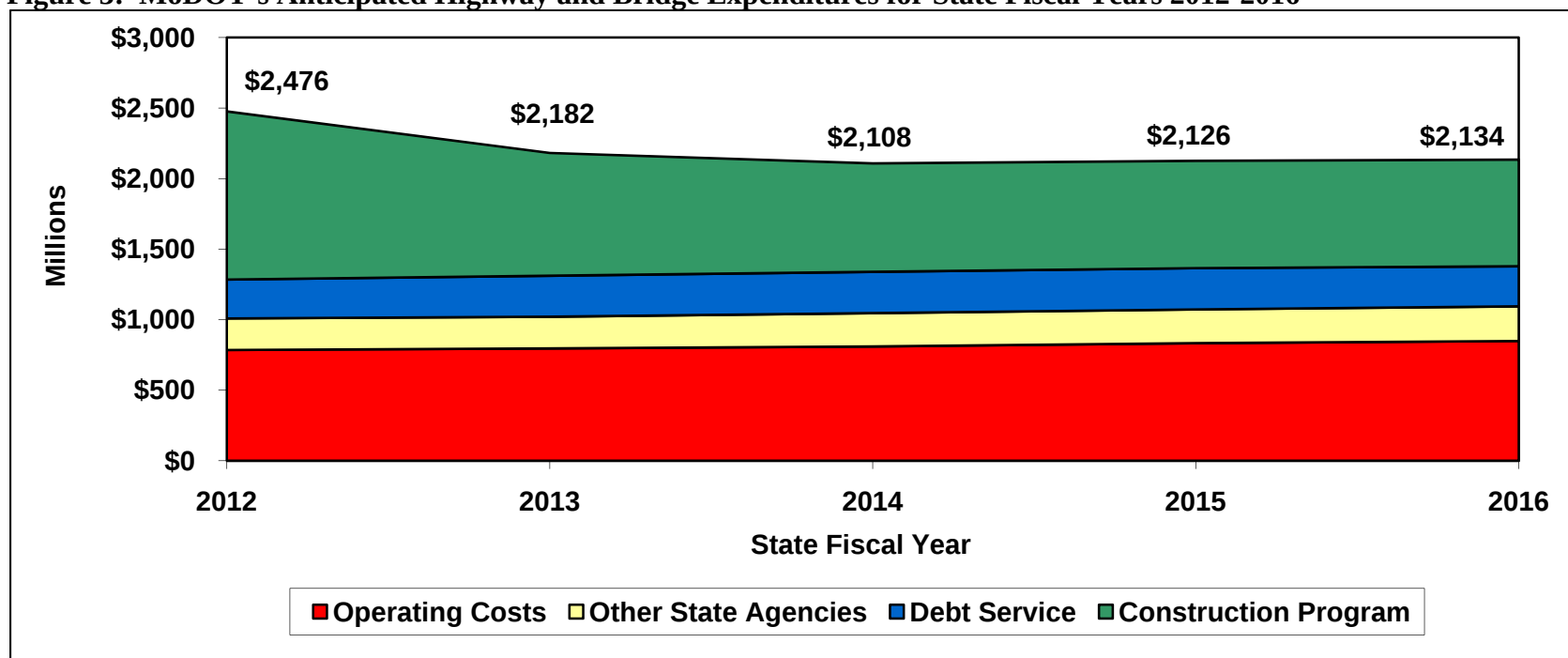
- Other State Agencies
 - Projections are based on fiscal year 2012 budget estimates; the personal service growth rate assumption is 0 percent in fiscal year 2012, 2014 and 2016; 3 percent in fiscal year 2013 and 2015; fringe benefit growth rates range from 6.1 to 13.4 percent; and expense and equipment growth rates are 1 percent for fiscal year 2013 and 2.5 percent for fiscal years 2014-2016.
 - In fiscal year 2012, MoDOT estimates \$224 million of other state agency expenditures grow to \$245 million in fiscal year 2016.
- 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 2012, MoDOT estimates \$276 million of debt service expenditures grow to \$284 million in fiscal year 2016.
- Operating Costs (includes Administration; Maintenance; Fleet, Facilities and Information Systems; and Construction Program Operating costs)
 - Projections are based on fiscal year 2012 budget estimates; the personal service growth rate assumption is 0 percent in fiscal year 2012, 2014 and 2016, 3 percent in fiscal year 2013 and 2015; fringe benefit growth rates range from 4.5 to 8.4 percent; and expense and equipment growth rates are 0 percent growth for fiscal years 2012-2016.
 - In fiscal year 2012, MoDOT estimates \$785 million of operating expenditures grow to \$849 million in fiscal year 2016, an average annual growth rate of 2 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 2012, MoDOT estimates \$1,192 million of construction program disbursements that falls to \$756 million in fiscal year 2016. 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 2012 through 2016. As shown in Figure 3, estimated transportation expenditures (including costs associated with state advance construction projects, see Section 5-18 through 5-20 for further discussion on state advance construction projects), decline from \$2.5 billion in state fiscal year 2012 to \$2.1 billion in state fiscal year 2016. From fiscal years 2012-2016, total expenditures exceed total revenue by \$933 million, which is offset by cash balances totaling approximately \$1.2 billion available at the beginning of fiscal year 2012. The construction expenditures are derived from the cash flow analysis on the 2012-2016 Highway and Bridge Construction Schedule (Section 4). These amounts decline primarily due to the end of MoDOT's bonding program and ARRA. 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 2012-2016*



* 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 2012-2016 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 \$70 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 2012-2016

Dollars in Millions													
Additions to Cash Balance						Subtractions from Cash Balance							
Fiscal Year	Beginning Cash Balance	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	Administ-ration	System Management	Fleet, Facilities and Inform-ation Systems	Total Construction Disburse**	Ending Cash Balance
2012	\$1,156.3	\$936.5	\$500.8	\$272.4	\$253.6	\$156.4	\$223.6	\$275.7	\$54.5	\$479.4	\$100.4	\$1,342.6	\$799.8
2013	\$799.8	\$853.6	\$508.5	\$277.7	\$264.2	\$143.1	\$224.9	\$290.8	\$56.3	\$487.4	\$100.3	\$1,022.4	\$664.8
2014	\$664.8	\$826.3	\$513.8	\$282.0	\$278.2	\$96.1	\$236.5	\$292.8	\$58.4	\$494.9	\$101.1	\$924.4	\$553.1
2015	\$553.1	\$805.6	\$517.3	\$286.6	\$295.8	\$95.9	\$239.3	\$293.1	\$61.3	\$507.0	\$102.3	\$923.0	\$428.3
2016	\$428.3	\$723.4	\$520.5	\$292.1	\$302.1	\$91.3	\$245.4	\$284.4	\$63.7	\$515.0	\$103.2	\$922.8	\$223.2

*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	FY12	FY13	FY14	FY15	FY16	Future FY
Prior FY Remaining Balance	\$984.8	\$776.4	\$206.8	\$1.6	-	-	-
FY12	\$627.9	\$185.2	\$321.1	\$121.6	-	-	-
FY13	\$602.2	-	\$177.7	\$308.1	\$116.4	-	-
FY14	\$599.1	-	-	\$176.7	\$306.6	\$115.8	-
FY15	\$590.6	-	-	-	\$174.2	\$302.2	\$114.2
FY16	\$590.2	-	-	-	-	\$174.2	\$416.0
Contractor Payments:		\$961.6	\$705.6	\$608.0	\$597.2	\$592.2	
Utility Relocation Payments		\$5.0	\$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		\$160.6	\$161.9	\$165.6	\$172.6	\$176.9	
Federal Pass Through		\$144.0	\$120.0	\$120.0	\$120.0	\$120.0	
Payments* (see Section 4)		\$56.4	\$14.9	\$10.8	\$13.2	\$13.7	
Total Construction Disbursements		\$1,342.6	\$1,022.4	\$924.4	\$923.0	\$922.8	

* Payments do not include GARVEE debt service payments.

Table 3 summarizes the total available funding for the highway and bridge construction program for state fiscal years 2012-2016. 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 Funding Summary

Dollars in Millions						
State Fiscal Year	2012	2013	2014	2015	2016	Total
Available for Awards	\$627.9	\$602.2	\$599.1	\$590.6	\$590.2	\$3,010.0
Available for Right of Way, Utilities, etc.	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$100.0
Available for Payments (see Section 4)	\$120.9	\$79.4	\$75.3	\$77.7	\$78.2	\$431.5
Available for Engineering	\$160.6	\$161.9	\$165.6	\$172.6	\$176.9	\$837.6
Total Available	\$929.4	\$863.5	\$860.0	\$860.9	\$865.3	\$4,379.1

Table 4, Section 5-15 summarizes the programmed levels for state fiscal years 2012-2016. Since State Fiscal Year 2007, projects on a statewide basis have been awarded from seven to 13 percent less than the programmed amount. Every year, project estimates are reviewed and updated based on the latest available cost and project data, but awards continue to be less than programmed amounts. Additionally, projects are being completed for less than programmed amounts, which means that the savings at award are being maintained during the construction phase of projects. In order to allow for more effective planning, shorten the time it takes to deliver projects and minimize changes to the STIP during the year, an additional 10 percent worth of projects have been programmed in anticipation of award savings in State Fiscal Years 2012 and 2013, (\$62.7 and \$60.2 million). If the bidding climate changes substantially and these funds fail to materialize, MoDOT will take action to move projects to a later year within the 2012-2016 STIP, in order to maintain fiscal constraint. State Fiscal Years 2015 and 2016 are purposefully under programmed in order to accommodate unforeseen changes.

During SFY 2011, the STIP was revised to identify specific projects for upgrading Route 71 to Interstate 49 between Kansas City and Joplin. These projects are partially funded through Amendment 3. Some of the specific projects remained in SFY 2011. Other projects were rescheduled for later years. Other Amendment 3 funded projects also changed years (I-70 outer road relocation in Grain Valley and Rte. 5/Hurricane Deck bridge replacement over Lake of the Ozarks). In all, approximately \$43 million of Amendment 3 funds available for awards moved to SFYs 2012, 2013 and 2015. As a result, \$35.8 million moved to SFY 2012, \$0.8 million moved to SFY 2013 and \$6.2 million moved to SFY 2015. These funds were not included and are in addition to the funds specified in Table 3.

Table 4: Highway and Bridge Construction Program Summary

Dollars in Millions

State Fiscal Year	2012	2013	2014	2015	2016	Total
Total Programmed	\$979.7	\$772.8	\$651.9	\$250.4	\$143.6	\$2,798.4
Less Programmed for Engineering	\$123.2	\$37.7	\$35.8	\$12.7	\$3.6	\$213.0
Less Programmed for Right of Way, Utilities, etc.	\$31.6	\$37.7	\$14.6	\$1.4	\$0.0	\$85.3
Less Programmed for Payments	\$94.7	\$109.8	\$96.6	\$89.8	\$85.8	\$476.7
Programmed for Awards	\$730.2	\$587.6	\$504.9	\$146.5	\$54.2	\$2,023.4
Less Reasonably Available Due to Award Savings	\$62.7	\$60.2	\$0.0	\$0.0	\$0.0	\$122.9
Less Amendment 3 Funds moved from SFY 2011	\$35.8	\$0.8	\$0.0	\$6.2	\$0.0	\$42.8
Awards Anticipated with Funding Projected	\$631.7	\$526.6	\$504.9	\$140.3	\$54.2	\$1,857.7

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. A modification in February of 2011 increased the amount set aside for the Cost Share and Economic Development program from \$30 million per year to a variable amount which ranges from \$35.39 million to \$37.47 million in this STIP. 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 funding for economic development and cost-share projects statewide (Varies).

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 a 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

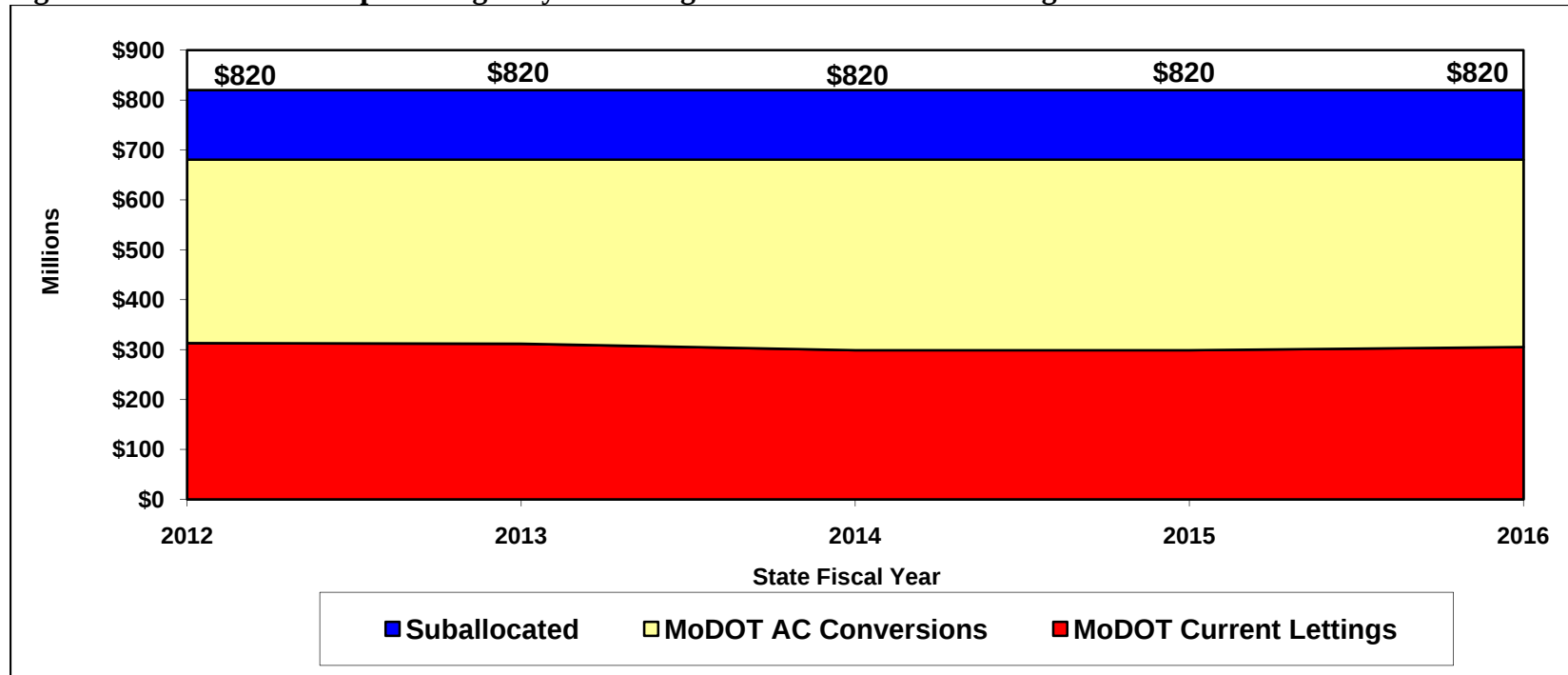
The current transportation bill, “Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users” (SAFETEA-LU), expired on September 30, 2009. Congress has extended SAFETEA-LU through September 30, 2011. MoDOT assumes the next authorization will remain at 2010 funding levels for 2012 through 2016. 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 2012-2016 STIP will be obligated 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 5-18 through 5-20 for further information on advance construction). Lastly, any remaining federal funding will be available for current lettings. See Figure 4, Section 5-18 for federal obligation authority assumptions used for the 2012-2016 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 for MoDOT to match the anticipated amount of available federal funds.

Figure 4: MoDOT's Anticipated Highway and Bridge Federal Funds to be Obligated for State Fiscal Years 2012-2016



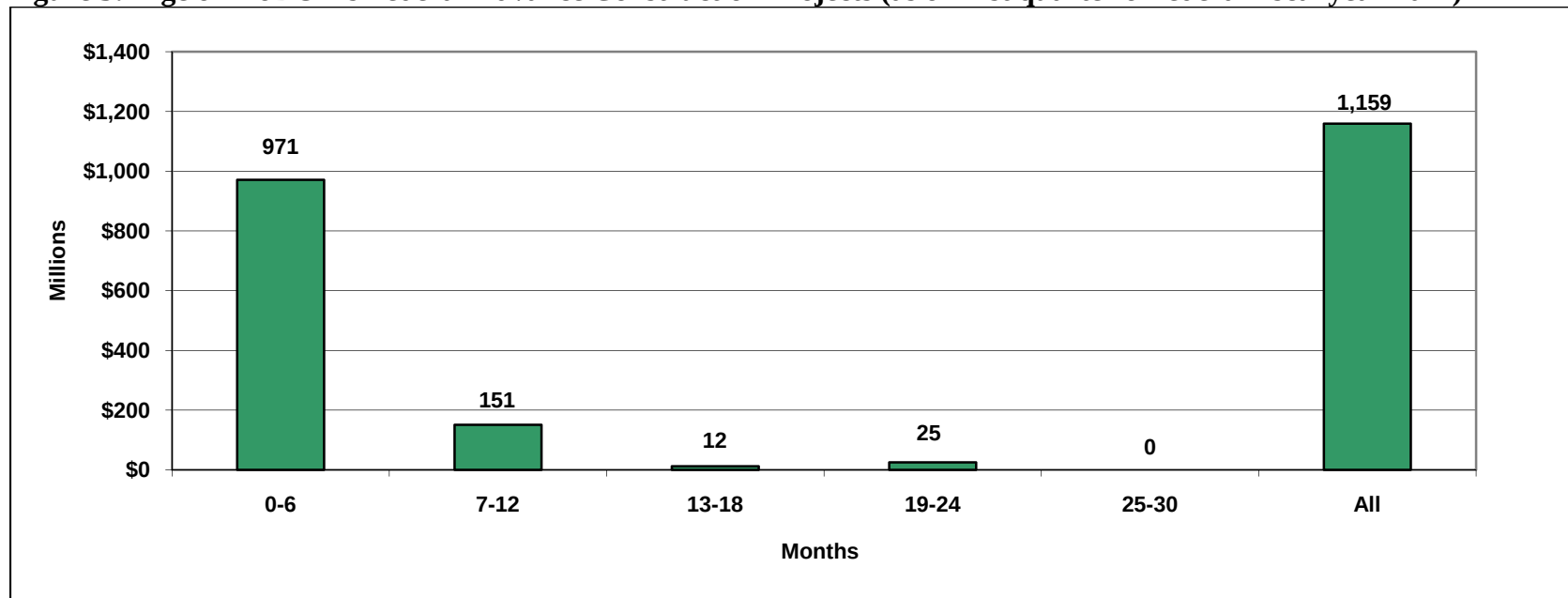
Advance Construction (AC)

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 as obtained from FHWA's Fiscal Management Information System (FMIS) last transaction date is 141 days as of the first quarter of federal fiscal year 2011. Figure 5 shows the projects grouped by age in six-month increments and the dollar amount and the number of projects in each group.

Figure 5: Age of MoDOT's Federal Advance Construction Projects (as of first quarter of federal fiscal year 2011)



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 2012 to 2016. 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					
State Fiscal Year	2012	2013	2014	2015**	2016**
Beginning AC Balance*	\$832	\$867	\$830	\$830	\$570
Plus: New AC Projects (Appendix A)	\$403	\$332	\$382	\$122	\$28
AC Subtotal	\$1,235	\$1,199	\$1,212	\$952	\$598
Less: AC Conversions (Appendix B)	\$368	\$369	\$382	\$45	\$0
Less: AC Conversions (Appendix A)	\$0	\$0	\$0	\$337	\$375
Ending AC Balance	\$867	\$830	\$830	\$570	\$223
*Estimated					
**Additional projects will be programmed in the outer years of the STIP					

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	1	Buchanan	IS 29	1I2181	I/M	FY 2015	\$2,392
2012	1	Buchanan	US 59	1P1013	N.H.S.	FY 2015	\$1,540
2012	1	Buchanan	MO 45	1P2171	S.T.P.	FY 2015	\$361
2012	1	Daviess	MO 13	1L1201	S.T.P.	FY 2015	\$863
2012	1	Dekalb	US 36	1P2217	N.H.S.	FY 2015	\$2,953
2012	1	Gentry	MO 85	1B0801O	Bridge	FY 2015	\$404
2012	1	Gentry	US 169	1B0801U	Bridge	FY 2015	\$766
2012	1	Gentry	RT A	1L1203	S.T.P.	FY 2015	\$643
2012	1	Gentry	RT B	1S2194	S.T.P.	FY 2015	\$93
2012	1	Harrison	US 69	1L1202	S.T.P.	FY 2015	\$863
2012	1	Nodaway	RT A	1B0803C	Bridge	FY 2015	\$158
2012	1	Nodaway	RT H	1L1200	S.T.P.	FY 2015	\$1,286
2012	1	Worth	US 169	1P1980	S.T.P.	FY 2015	\$3,456
2012	2	Macon	OR 36	2L1200D	S.T.P.	FY 2015	\$92
2012	2	Macon	OR 36	2L1200E	S.T.P.	FY 2015	\$173
2012	2	Macon	BU 36	2L1200H	S.T.P.	FY 2015	\$114
2012	2	Mercer	US 136	2L1200I	S.T.P.	FY 2015	\$481
2012	2	Mercer	RT W	2L1200J	S.T.P.	FY 2015	\$187
2012	2	Mercer	RT M	2L1200K	S.T.P.	FY 2015	\$201
2012	2	Randolph	MO 3	2L1200B	S.T.P.	FY 2015	\$602
2012	2	Randolph	RT B	2L1200F	S.T.P.	FY 2015	\$385
2012	2	Randolph	RT M	2L1200G	S.T.P.	FY 2015	\$248
2012	2	Saline	IS 70	2I2152	I/M	FY 2015	\$9,301
2012	3	Audrain	RT JJ	3L1200D	S.T.P.	FY 2015	\$284
2012	3	Audrain	RT B	3L1201	S.T.P.	FY 2015	\$335
2012	3	Audrain	RT KK	3L1201B	S.T.P.	FY 2015	\$170
2012	3	Lincoln	US 61	3P2147	N.H.S.	FY 2015	\$1,694
2012	3	Lincoln	MO 47	3P2174	S.T.P.	FY 2015	\$409
2012	3	Lincoln	MO 47	3P2208B	S.T.P.	FY 2015	\$490
2012	3	Marion	RT T	3L1200B	S.T.P.	FY 2015	\$261
2012	3	Marion	US 24	3P2211	N.H.S.	FY 2015	\$657
2012	3	Monroe	US 24	3P2153	S.T.P.	FY 2015	\$3,494
2012	3	Montgomery	RT Y	3L1200F	S.T.P.	FY 2015	\$615

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	3	Pike	RT UU	3L1200C	S.T.P.	FY 2015	\$359
2012	3	Pike	US 61	3P2210B	N.H.S.	FY 2015	\$908
2012	3	Ralls	MO 154	3L1200E	S.T.P.	FY 2015	\$510
2012	3	Ralls	MO 19	3P2152	N.H.S.	FY 2015	\$3,313
2012	3	Warren	IS 70	3I2175	I/M	FY 2015	\$2,527
2012	3	Warren	RT MM	3L1100J	S.T.P.	FY 2015	\$100
2012	3	Warren	RT AA	3L1200G	S.T.P.	FY 2015	\$180
2012	4	Cass	MO 7	4B0801I	Bridge	FY 2015	\$1,138
2012	4	Cass	US 71	4P1989	N.H.S.	FY 2015	\$1,368
2012	4	Cass	US 71	4P1989B	N.H.S.	FY 2015	\$2,860
2012	4	Cass	US 71	4P1989C	N.H.S.	FY 2015	\$1,719
2012	4	Cass	US 71	4P1989D	N.H.S.	FY 2015	\$1,931
2012	4	Cass	US 71	4P2360	N.H.S.	FY 2015	\$3,750
2012	4	Cass	MO 58	4S2390	S.T.P.	FY 2015	\$2,991
2012	4	Clay	MO 92	4P2332D	N.H.S.	FY 2015	\$1,138
2012	4	Clay	US 169	4S1670	N.H.S.	FY 2015	\$2,919
2012	4	Clay	US 169	4U1314B	N.H.S.	FY 2015	\$13,231
2012	4	Henry	MO 7	4P2402	N.H.S.	FY 2015	\$1,098
2012	4	Jackson	OR 71	4B0802D	Bridge	FY 2015	\$528
2012	4	Jackson	IS 70	4I2228	S.T.P.	FY 2015	\$2,959
2012	4	Jackson	IS 70	4I2259	I/M	FY 2015	\$8,212
2012	4	Jackson	IS 435	4I2355	I/M	FY 2015	\$2,855
2012	4	Jackson	IS 70	4I2357	I/M	FY 2015	\$4,600
2012	4	Jackson	US 40	4P1669	S.T.P.	FY 2015	\$4,757
2012	4	Jackson	MO 291	4P2161	N.H.S.	FY 2015	\$1,004
2012	4	Jackson	US 71	4P2331B	N.H.S.	FY 2015	\$3,236
2012	4	Jackson	Various	4P2332F	S.T.P.	FY 2015	\$2,218
2012	4	Jackson	US 40	4S2029	S.T.P.	FY 2015	\$10,011
2012	4	Johnson	MO 13	4P1138	N.H.S.	FY 2015	\$13,143
2012	4	Johnson	US 50	4P1674	N.H.S.	FY 2015	\$2,166
2012	4	Johnson	MO 13	4P2178	N.H.S.	FY 2015	\$726
2012	4	Platte	IS 635	4I2014	I/M	FY 2015	\$2,262
2012	4	Platte	IS 635	4I2271	I/M	FY 2015	\$987

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	4	Platte	Various	4I2382	I/M	FY 2015	\$2,131
2012	4	Platte	MO 45	4P2358	S.T.P.	FY 2015	\$2,100
2012	4	Platte	RT N	4S1778	S.T.P.	FY 2015	\$727
2012	4	Ray	MO 10	4P2173	N.H.S.	FY 2015	\$652
2012	4	Ray	MO 210	4P2284	S.T.P.	FY 2015	\$1,050
2012	4	Various	Various	4I1854	S.T.P.	FY 2015	\$427
2012	4	Various	Various	4I2376	I/M	FY 2015	\$528
2012	4	Various	Various	4P2323	S.T.P.	FY 2015	\$2,573
2012	4	Various	Various	4P2330	S.T.P.	FY 2015	\$665
2012	4	Various	Various	4P2331	N.H.S.	FY 2015	\$2,931
2012	4	Various	Various	4P2378	S.T.P.	FY 2015	\$610
2012	4	Various	Various	4Q1948B	S.T.P.	FY 2015	\$735
2012	4	Various	Various	4Q1948C	S.T.P.	FY 2015	\$885
2012	4	Various	Various	4Q1993	S.T.P.	FY 2015	\$1,987
2012	4	Various	Various	4Q1993B	N.H.S.	FY 2015	\$280
2012	4	Various	Various	4S2391	S.T.P.	FY 2015	\$1,760
2012	4	Various	Various	4S2394	N.H.S.	FY 2015	\$1,824
2012	5	Benton	RT Z	5L1200B	S.T.P.	FY 2015	\$146
2012	5	Benton	MO 7	5P0903	S.T.P.	FY 2015	\$1,811
2012	5	Benton	US 65	5P0904	N.H.S.	FY 2015	\$670
2012	5	Benton	MO 7	5P0918	S.T.P.	FY 2015	\$1,000
2012	5	Boone	IS 70	5I2164B	I/M	FY 2015	\$520
2012	5	Boone	RT K	5L1200H	S.T.P.	FY 2015	\$294
2012	5	Boone	CST BERNADETTE DR	5S0842C	S.T.P.	FY 2015	\$63
2012	5	Boone	RT B	5S2165	S.T.P.	FY 2015	\$212
2012	5	Callaway	IS 70	5I2168B	I/M	FY 2015	\$2,261
2012	5	Cole	US 50	5P0969	N.H.S.	FY 2015	\$441
2012	5	Maries	MO 133	5L1200I	S.T.P.	FY 2015	\$923
2012	5	Miller	MO 52	5L1200F	S.T.P.	FY 2015	\$523
2012	5	Miller	MO 52	5L1200G	S.T.P.	FY 2015	\$278
2012	5	Miller	MO 17	5P0928	Bridge	FY 2015	\$1,650
2012	5	Morgan	MO 135	5L1200C	S.T.P.	FY 2015	\$790
2012	5	Osage	MO 89	5L1200D	S.T.P.	FY 2015	\$795

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	5	Osage	MO 89	5L1200E	S.T.P.	FY 2015	\$271
2012	5	Osage	US 63	5P2157	N.H.S.	FY 2015	\$3,389
2012	6	Franklin	MO 47	6P2138	S.T.P.	FY 2015	\$1,466
2012	6	Franklin	MO 100	6P2140	S.T.P.	FY 2015	\$442
2012	6	Franklin	MO 100	6P2204	S.T.P.	FY 2015	\$2,564
2012	6	Franklin	MO 47	6P2286	S.T.P.	FY 2015	\$2,546
2012	6	Jefferson	IS 55	6I1010H	I/M	FY 2015	\$7,569
2012	6	Jefferson	MO 21	6P2361	S.T.P.	FY 2015	\$1,439
2012	6	Jefferson	MO 30	6S1908	N.H.S.	FY 2015	\$1,081
2012	6	Jefferson	SP 61	6S2262	S.T.P.	FY 2015	\$4,394
2012	6	Jefferson	SP 61	6S2414	S.T.P.	FY 2015	\$72
2012	6	St. Charles	64	6I2123B	S.T.P.	FY 2015	\$264
2012	6	St. Charles	IS 70	6I2324	I/M	FY 2015	\$687
2012	6	St. Charles	MO 79	6P2362	S.T.P.	FY 2015	\$1,263
2012	6	St. Charles	RT C	6S2274	S.T.P.	FY 2015	\$2,002
2012	6	St. Louis	IS 70	6I2004	I/M	FY 2015	\$812
2012	6	St. Louis	IS 270	6I2010D	I/M	FY 2015	\$11,568
2012	6	St. Louis	IS 44	6I2026	I/M	FY 2015	\$6,047
2012	6	St. Louis	IS 270	6I2231	I/M	FY 2015	\$387
2012	6	St. Louis	IS 70	6I2238	I/M	FY 2015	\$1,234
2012	6	St. Louis	OR 40	6P2199	N.H.S.	FY 2015	\$1,713
2012	6	St. Louis	MO 340	6P2349	N.H.S.	FY 2015	\$2,708
2012	6	St. Louis	MO 364	6P2364	N.H.S.	FY 2015	\$1,077
2012	6	St. Louis	IS 70	6P2367	S.T.P.	FY 2015	\$614
2012	6	St. Louis	US 40	6Q2246D	S.T.P.	FY 2015	\$1,144
2012	6	St. Louis	US 40	6Q2347	S.T.P.	FY 2015	\$2,640
2012	6	Various	Various	6P2346	S.T.P.	FY 2015	\$440
2012	6	Various	Various	6P2346B	S.T.P.	FY 2015	\$440
2012	6	Various	Various	6Q2246E	S.T.P.	FY 2015	\$736
2012	7	Barry	MO 37	7P0859B	N.H.S.	FY 2015	\$8,429
2012	7	Barton	US 160	7S2209H	S.T.P.	FY 2015	\$1,482
2012	7	Bates	US 71	7P0659	S.T.P.	FY 2015	\$5,754
2012	7	Bates	US 71	7P0797	N.H.S.	FY 2015	\$8,096

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	7	Bates	US 71	7P0825	N.H.S.	FY 2015	\$3,087
2012	7	Cedar	MO 32	7S2209B	S.T.P.	FY 2015	\$1,122
2012	7	Dade	MO 39	7S2209C	S.T.P.	FY 2015	\$1,509
2012	7	Jasper	MO 171	7B0801N	Bridge	FY 2015	\$1,362
2012	7	Jasper	IS 44	7I0875	I/M	FY 2015	\$5,223
2012	7	Jasper	US 71	7P0797R	N.H.S.	FY 2015	\$921
2012	7	Jasper	BU 71	7P0859C	N.H.S.	FY 2015	\$1,756
2012	7	Jasper	RT FF	7P0859E	S.T.P.	FY 2015	\$518
2012	7	Jasper	MO 249	7P0859F	N.H.S.	FY 2015	\$1,375
2012	7	Jasper	RT E	7S2209F	S.T.P.	FY 2015	\$311
2012	7	Lawrence	RT K	7S2209G	S.T.P.	FY 2015	\$840
2012	7	Mcdonald	71	7P0797S	N.H.S.	FY 2015	\$235
2012	7	Mcdonald	US 71	7P0859G	N.H.S.	FY 2015	\$55
2012	7	Newton	US 71	7P0842D	N.H.S.	FY 2015	\$539
2012	7	Newton	BU 71	7P0859D	S.T.P.	FY 2015	\$682
2012	7	Newton	RT FF	7P2175C	S.T.P.	FY 2015	\$1,068
2012	7	Newton	MO 86	7S2209D	S.T.P.	FY 2015	\$1,026
2012	7	Newton	RT NN	7S2209E	S.T.P.	FY 2015	\$778
2012	7	St. Clair	MO 13	7P0842E	N.H.S.	FY 2015	\$615
2012	7	Vernon	US 71	7P0797I	N.H.S.	FY 2015	\$6,183
2012	7	Vernon	US 54	7P2155G	S.T.P.	FY 2015	\$1,941
2012	8	Christian	RT N	8L1300E	S.T.P.	FY 2015	\$247
2012	8	Christian	MO 14	8P2146	S.T.P.	FY 2015	\$1,492
2012	8	Christian	US 65	8P2268	N.H.S.	FY 2015	\$4,312
2012	8	Christian	US 160	8P2420	S.T.P.	FY 2015	\$956
2012	8	Christian	MO 176	8S2349	S.T.P.	FY 2015	\$291
2012	8	Christian	MO 413	8S2355	S.T.P.	FY 2015	\$2,038
2012	8	Christian	MO 14	8S2380	S.T.P.	FY 2015	\$922
2012	8	Christian	MO 125	8S2453	S.T.P.	FY 2015	\$1,271
2012	8	Dallas	RT C	8S2409	S.T.P.	FY 2015	\$496
2012	8	Dallas	RT F	8S2430	S.T.P.	FY 2015	\$362
2012	8	Dallas	RT H	8S2431	S.T.P.	FY 2015	\$346
2012	8	Dallas	MO 38	8S2439	S.T.P.	FY 2015	\$126

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	8	Douglas	MO 5	8P2392	S.T.P.	FY 2015	\$262
2012	8	Greene	IS 44	8I2198	I/M	FY 2015	\$4,258
2012	8	Greene	IS 44	8I2198B	I/M	FY 2015	\$1,191
2012	8	Greene	IS 44	8I2445	S.T.P.	FY 2015	\$440
2012	8	Greene	US 65	8O2397	N.H.S.	FY 2015	\$335
2012	8	Greene	US 65	8P0850	N.H.S.	FY 2015	\$3,615
2012	8	Greene	OR 65	8P0850B	S.T.P.	FY 2015	\$715
2012	8	Greene	US 60	8P2154	N.H.S.	FY 2015	\$589
2012	8	Greene	US 160	8P2231	I/M	FY 2015	\$3,229
2012	8	Greene	MO 744	8P2250	N.H.S.	FY 2015	\$1,257
2012	8	Greene	Various	8P2280	S.T.P.	FY 2015	\$402
2012	8	Greene	US 160	8P2382	N.H.S.	FY 2015	\$1,005
2012	8	Greene	Various	8P2394	S.T.P.	FY 2015	\$178
2012	8	Greene	MO 13	8P2395	N.H.S.	FY 2015	\$529
2012	8	Greene	MO 13	8P2405	N.H.S.	FY 2015	\$1,292
2012	8	Greene	US 60	8P2411	N.H.S.	FY 2015	\$50
2012	8	Greene	US 60	8P2412	N.H.S.	FY 2015	\$616
2012	8	Greene	US 65	8P2427	N.H.S.	FY 2015	\$748
2012	8	Greene	US 65	8P2428	N.H.S.	FY 2015	\$653
2012	8	Greene	US 65	8P2450	N.H.S.	FY 2015	\$750
2012	8	Greene	US 160	8S0758	S.T.P.	FY 2015	\$4,071
2012	8	Greene	RT DD	8S2466	S.T.P.	FY 2015	\$127
2012	8	Greene	RT J	8S2467	S.T.P.	FY 2015	\$301
2012	8	Greene	RT NN	8S2468	S.T.P.	FY 2015	\$233
2012	8	Hickory	MO 123	8S2341	S.T.P.	FY 2015	\$1,178
2012	8	Hickory	RT D	8S2461	S.T.P.	FY 2015	\$288
2012	8	Hickory	MO 83	8S8432	S.T.P.	FY 2015	\$667
2012	8	Laclede	IS 44	8I2200	I/M	FY 2015	\$2,286
2012	8	Laclede	IS 44	8I2202	I/M	FY 2015	\$878
2012	8	Laclede	IS 44	8I2436	I/M	FY 2015	\$347
2012	8	Laclede	MO 5	8P2374	I/M	FY 2015	\$841
2012	8	Laclede	RT CC	8S2346	S.T.P.	FY 2015	\$921
2012	8	Polk	MO 13	8P2410	Earmark	FY 2015	\$1,782

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	8	Polk	MO 13	8P2435	N.H.S.	FY 2015	\$57
						Anticipated FY 2015 Conversion	\$336,783
2012	8	Polk	BU 13	8S2284	S.T.P.	FY 2016	\$218
2012	8	Stone	RT M	8L1300F	S.T.P.	FY 2016	\$382
2012	8	Stone	MO 248	8S2347	S.T.P.	FY 2016	\$714
2012	8	Stone	MO 39	8S2351	S.T.P.	FY 2016	\$453
2012	8	Stone	RT H	8S2352	S.T.P.	FY 2016	\$172
2012	8	Stone	RT H	8S2353	S.T.P.	FY 2016	\$200
2012	8	Stone	MO 248	8S2429	S.T.P.	FY 2016	\$64
2012	8	Stone	RT M	8S2433	S.T.P.	FY 2016	\$270
2012	8	Stone	MO 265	8S2451	S.T.P.	FY 2016	\$1,999
2012	8	Taney	US 160	8P2276	S.T.P.	FY 2016	\$4,514
2012	8	Taney	BU 65	8P2365	S.T.P.	FY 2016	\$417
2012	8	Taney	MO 76	8P2402	S.T.P.	FY 2016	\$151
2012	8	Taney	MO 76	8S2368	S.T.P.	FY 2016	\$208
2012	8	Taney	MO 248	8S2447	S.T.P.	FY 2016	\$596
2012	8	Taney	MO 125	8S2462	S.T.P.	FY 2016	\$1,163
2012	8	Various	IS 44	8I2446	S.T.P.	FY 2016	\$801
2012	8	Various	Various	8Q0913	S.T.P.	FY 2016	\$544
2012	8	Various	Various	8Q2183	S.T.P.	FY 2016	\$12
2012	8	Webster	IS 44	8I2440	I/M	FY 2016	\$288
2012	9	Crawford	MO 19	9P2189	S.T.P.	FY 2016	\$329
2012	9	Crawford	RT JJ	9S2216F	S.T.P.	FY 2016	\$137
2012	9	Crawford	MO 19	9S2240	S.T.P.	FY 2016	\$1,057
2012	9	Dent	MO 119	9S2216B	S.T.P.	FY 2016	\$395
2012	9	Howell	US 63	9P2177	N.H.S.	FY 2016	\$4,562
2012	9	Howell	US 160	9P2235	S.T.P.	FY 2016	\$40
2012	9	Howell	US 160	9S2204	S.T.P.	FY 2016	\$851
2012	9	Howell	RT E	9S2216K	S.T.P.	FY 2016	\$650
2012	9	Howell	RT Y	9S2216L	S.T.P.	FY 2016	\$184
2012	9	Iron	RT N	9S0593	S.T.P.	FY 2016	\$2,100
2012	9	Oregon	RT W	9S2216M	S.T.P.	FY 2016	\$221
2012	9	Oregon	MO 142	9S2241	S.T.P.	FY 2016	\$952

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2012	9	Phelps	IS 44	9I2183	I/M	FY 2016	\$2,305
2012	9	Phelps	MO 8	9P2182	N.H.S.	FY 2016	\$1,065
2012	9	Phelps	US 63	9P2190	N.H.S.	FY 2016	\$2,006
2012	9	Phelps	RT DD	9S2216E	S.T.P.	FY 2016	\$72
2012	9	Phelps	OR 44	9S2216N	S.T.P.	FY 2016	\$212
2012	9	Pulaski	RT DD	9S2216D	S.T.P.	FY 2016	\$188
2012	9	Reynolds	RT MM	9S2216I	S.T.P.	FY 2016	\$88
2012	9	Texas	US 60	9P2205B	N.H.S.	FY 2016	\$994
2012	9	Texas	MO 181	9S2216C	S.T.P.	FY 2016	\$396
2012	9	Texas	RT B	9S2216J	S.T.P.	FY 2016	\$235
2012	9	Washington	RT E	9S2216G	S.T.P.	FY 2016	\$598
2012	9	Washington	RT M	9S2216H	S.T.P.	FY 2016	\$470
2012	10	Bollinger	MO 34	0P0922	N.H.S.	FY 2016	\$2,536
2012	10	Bollinger	RT C	0S2254	S.T.P.	FY 2016	\$423
2012	10	Bollinger	MO 91	0S2261	S.T.P.	FY 2016	\$279
2012	10	Cape Girardeau	IS 55	0I0767A	S.T.P.	FY 2016	\$1,027
2012	10	Cape Girardeau	RT Z	0S2255	S.T.P.	FY 2016	\$579
2012	10	Cape Girardeau	RT OO	0S2256	S.T.P.	FY 2016	\$887
2012	10	Mississippi	RT B	0S2258	S.T.P.	FY 2016	\$392
2012	10	New Madrid	US 60	0B0801K	Bridge	FY 2016	\$696
2012	10	New Madrid	RT TT	0S2217	Bridge	FY 2016	\$458
2012	10	New Madrid	RT ZZ	0S2220	Bridge	FY 2016	\$321
2012	10	Scott	RT ZZ	0S2251	S.T.P.	FY 2016	\$203
2012	10	Scott	RT BB	0S2252	S.T.P.	FY 2016	\$185
2012	10	Scott	RT U	0S2253	S.T.P.	FY 2016	\$258
2012	10	Scott	RT A	0S2257	S.T.P.	FY 2016	\$401
2012	10	Scott	RT Z	0S2259	S.T.P.	FY 2016	\$594
2012	10	St. Francois	US 67	0P2159	Safety	FY 2016	\$3,576
2012	10	St. Francois	US 67	0P2209	N.H.S.	FY 2016	\$750
2012	10	St. Francois	OR 67	0S0966	Earmark	FY 2016	\$3,105
2012	10	Ste. Genevieve	IS 55	0I2175	I/M	FY 2016	\$7,366
2012	10	Ste. Genevieve	IS 55	0I2178	I/M	FY 2016	\$8,128
2012	10	Various	IS 55	0I2224	N.H.S.	FY 2016	\$315

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
Programmed AC-State SFY 2012			\$402,535				
2013	1	Andrew	US 71	1P1039	N.H.S.	FY 2016	\$2,967
2013	1	Atchison	IS 29	1I2207	I/M	FY 2016	\$4,172
2013	1	Buchanan	US 36	1P2195	N.H.S.	FY 2016	\$4,016
2013	1	Clinton	LP 35	1S2153	S.T.P.	FY 2016	\$416
2013	1	Daviess	IS 35	1I2221	I/M	FY 2016	\$5,034
2013	1	Dekalb	US 69	1P2214	S.T.P.	FY 2016	\$1,088
2013	1	Gentry	MO 85	1S0877	S.T.P.	FY 2016	\$1,112
2013	1	Gentry	BU 136	1S2198	S.T.P.	FY 2016	\$416
2013	1	Various	Various	1L1301	S.T.P.	FY 2016	\$1,330
2013	2	Various	Various	2L1300	S.T.P.	FY 2016	\$1,799
2013	3	Lincoln	US 61	3P0749	N.H.S.	FY 2016	\$8,068
2013	3	Lincoln	RT Z	3S0788	S.T.P.	FY 2016	\$177
2013	3	Marion	MO 79	3P2193	S.T.P.	FY 2016	\$1,336
2013	3	Monroe	MO 154	3S2190C	S.T.P.	FY 2016	\$2,533
2013	3	Pike	US 61	3P0777	N.H.S.	FY 2016	\$1,272
2013	3	Shelby	US 36	3P2235	N.H.S.	FY 2016	\$97
2013	3	Various	Various	3L1300	S.T.P.	FY 2016	\$2,816
2013	3	Various	Various	3P2210	S.T.P.	FY 2016	\$1,691
2013	3	Various	Various	3P2228	S.T.P.	FY 2016	\$2,685
2013	4	Cass	MO 7	4P2359	N.H.S.	FY 2016	\$9,690
2013	4	Clay	IS 435	4I2381	I/M	FY 2016	\$4,851
2013	4	Clay	US 169	4P2396	N.H.S.	FY 2016	\$1,553
2013	4	Jackson	IS 70	4I1404	I/M	FY 2016	\$9,925
2013	4	Jackson	IS 35	4I2012	I/M	FY 2016	\$13,619
2013	4	Jackson	IS 35	4I2371	I/M	FY 2016	\$1,508
2013	4	Jackson	IS 70	4I2379	I/M	FY 2016	\$994
2013	4	Jackson	IS 435	4I2380	N.H.S.	FY 2016	\$1,456
2013	4	Jackson	RT F	4P2267	S.T.P.	FY 2016	\$5,251
2013	4	Jackson	US 71	4P2332C	N.H.S.	FY 2016	\$1,326
2013	4	Jackson	MO 78	4S1620	S.T.P.	FY 2016	\$6,269
2013	4	Platte	Various	4I2373	I/M	FY 2016	\$3,155
2013	4	Platte	MO 45	4P2332B	S.T.P.	FY 2016	\$738

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	4	Various	Various	4I2370	S.T.P.	FY 2016	\$689
2013	4	Various	Various	4P2314	S.T.P.	FY 2016	\$2,240
2013	4	Various	Various	4P2315	S.T.P.	FY 2016	\$2,646
2013	4	Various	Various	4P2400	N.H.S.	FY 2016	\$1,812
2013	4	Various	Various	4Q2242	S.T.P.	FY 2016	\$2,291
2013	4	Various	Various	4S2392	S.T.P.	FY 2016	\$1,812
2013	5	Benton	US 65	5P0915	N.H.S.	FY 2016	\$4,647
2013	5	Benton	MO 7	5P2155	N.H.S.	FY 2016	\$3,979
2013	5	Boone	IS 70	5I2192	I/M	FY 2016	\$956
2013	5	Boone	MO 740	5S0842	N.H.S.	FY 2016	\$7,484
2013	5	Cole	US 50	5P0965	N.H.S.	FY 2016	\$1,246
2013	5	Cole	US 50	5P0966	N.H.S.	FY 2016	\$1,774
2013	5	Cooper	IS 70	5I2169	I/M	FY 2016	\$4,699
2013	5	Miller	US 54	5P2196	N.H.S.	FY 2016	\$1,114
2013	5	Morgan	US 50	5P2198	N.H.S.	FY 2016	\$1,335
2013	5	Osage	US 50	5P0951B	N.H.S.	FY 2016	\$28,228
2013	5	Osage	MO 133	5P2167	S.T.P.	FY 2016	\$880
2013	5	Various	Various	5L1300	S.T.P.	FY 2016	\$4,155
2013	6	Jefferson	IS 55	6Q2038	S.T.P.	FY 2016	\$2,956
2013	6	Jefferson	RT TT	6S2086	S.T.P.	FY 2016	\$473
2013	6	Jefferson	RT MM	6S2167	N.H.S.	FY 2016	\$318
2013	6	Jefferson	RT W	6S2207	N.H.S.	FY 2016	\$4,326
2013	6	St. Charles	IS 70	6I2412B	N.H.S.	FY 2016	\$3,305
2013	6	St. Charles	MO 370	6P2126	N.H.S.	FY 2016	\$571
2013	6	St. Louis	OR 44	6I1967	S.T.P.	FY 2016	\$305
2013	6	St. Louis	IS 44	6I2168	I/M	FY 2016	\$2,065
2013	6	St. Louis	IS 44	6I2278	I/M	FY 2016	\$1,398
2013	6	St. Louis	Various	6I2415B	S.T.P.	FY 2016	\$8,981
2013	6	St. Louis	MO 340	6P2349B	N.H.S.	FY 2016	\$541
2013	6	St. Louis	MO 141	6P2360	N.H.S.	FY 2016	\$1,106
2013	6	St. Louis	US 40	6Q2341D	S.T.P.	FY 2016	\$1,144
2013	6	St. Louis	MO 109	6S2198	S.T.P.	FY 2016	\$6,954
2013	6	St. Louis	RT B	6S2229	S.T.P.	FY 2016	\$1,314

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	6	St. Louis City	IS 64	6I0985	I/M	FY 2016	\$2,429
2013	6	St. Louis City	IS 64	6I1248	S.T.P.	FY 2016	\$18,204
2013	6	St. Louis City	MO 100	6P2236	S.T.P.	FY 2016	\$1,278
2013	6	St. Louis City	MO 30	6P2365	N.H.S.	FY 2016	\$2,122
2013	6	St. Louis City	MO 366	6S2234	S.T.P.	FY 2016	\$2,180
2013	6	Various	Various	6Q2037E	S.T.P.	FY 2016	\$720
2013	6	Various	Various	6Q2341E	S.T.P.	FY 2016	\$736
2013	7	Jasper	MO 171	7P2155B	N.H.S.	FY 2016	\$1,254
2013	7	Jasper	MO 171	7P2155C	N.H.S.	FY 2016	\$389
2013	7	Jasper	MO 171	7P2155D	N.H.S.	FY 2016	\$1,981
2013	7	Jasper	MO 571	7P2155F	S.T.P.	FY 2016	\$330
2013	7	Various	Various	7P2224	S.T.P.	FY 2016	\$7,659
2013	7	Various	Various	7S2210	S.T.P.	FY 2016	\$3,589
2013	7	Various	Various	7S2231	S.T.P.	FY 2016	\$3,641
2013	7	Vernon	Various	7P0797Q	S.T.P.	FY 2016	\$737
2013	7	Vernon	US 54	7P2155E	N.H.S.	FY 2016	\$2,197
2013	8	Christian	US 160	8P2438	S.T.P.	FY 2016	\$639
2013	8	Christian	RT T	8S2237	S.T.P.	FY 2016	\$610
2013	8	Dallas	MO 64	8L1300H	S.T.P.	FY 2016	\$773
2013	8	Dallas	RT D	8L1300M	S.T.P.	FY 2016	\$518
2013	8	Greene	RT CC	8L1300G	S.T.P.	FY 2016	\$521
2013	8	Greene	US 160	8L1300T	S.T.P.	FY 2016	\$690
2013	8	Greene	LP 44	8P2230	N.H.S.	FY 2016	\$839
2013	8	Greene	RT OO	8P2265	S.T.P.	FY 2016	\$948
2013	8	Greene	US 60	8P2381	N.H.S.	FY 2016	\$320
2013	8	Greene	US 60	8P2421	N.H.S.	FY 2016	\$192
2013	8	Greene	US 60	8P2423	N.H.S.	FY 2016	\$1,520
2013	8	Greene	BU 65	8P2424	N.H.S.	FY 2016	\$500
2013	8	Greene	US 160	8P2425	S.T.P.	FY 2016	\$506
2013	8	Greene	US 60	8P2441	N.H.S.	FY 2016	\$1,469
2013	8	Greene	LP 44	8P2455	N.H.S.	FY 2016	\$1,315
2013	8	Greene	MO 125	8S2426	S.T.P.	FY 2016	\$374
2013	8	Greene	MO 744	8S2449	N.H.S.	FY 2016	\$585

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	8	Hickory	MO 64B	8L1300B	S.T.P.	FY 2016	\$132
2013	8	Hickory	RT RA	8L1300C	S.T.P.	FY 2016	\$175
2013	8	Hickory	MO 254	8L1300P	S.T.P.	FY 2016	\$786
2013	8	Hickory	MO 64	8L1300S	S.T.P.	FY 2016	\$555
2013	8	Hickory	RT J	8L1300U	S.T.P.	FY 2016	\$161
2013	8	Laclede	OR 44	8L1300N	S.T.P.	FY 2016	\$33
2013	8	Laclede	MO 5	8P2278	S.T.P.	FY 2016	\$2,094
2013	8	Laclede	RT N	8S2404	I/M	FY 2016	\$617
2013	8	Ozark	MO 95	8L1300K	S.T.P.	FY 2016	\$1,110
2013	8	Polk	MO 83	8S2283	S.T.P.	FY 2016	\$326
2013	8	Taney	US 160	8L1300L	S.T.P.	FY 2016	\$1,603
2013	8	Taney	MO 176	8L1300O	S.T.P.	FY 2016	\$237
2013	8	Various	Various	8P2269	S.T.P.	FY 2016	\$1,332
2013	8	Various	Various	8P2452	S.T.P.	FY 2016	\$963
2013	8	Various	Various	8Q2180	S.T.P.	FY 2016	\$12
2013	8	Various	Various	8Q2185	S.T.P.	FY 2016	\$544
2013	8	Various	Various	8S2463	S.T.P.	FY 2016	\$949
2013	8	Webster	RT A	8S2220	S.T.P.	FY 2016	\$308
2013	8	Webster	RT OO	8S2340	S.T.P.	FY 2016	\$405
2013	8	Webster	MO 38	8S2457	S.T.P.	FY 2016	\$594
2013	8	Webster	RT M	8S2458	S.T.P.	FY 2016	\$858
2013	8	Webster	RT DD	8S2459	S.T.P.	FY 2016	\$612
2013	9	Howell	US 60	9P2192	N.H.S.	FY 2016	\$2,224
2013	9	Howell	US 63	9P2205C	N.H.S.	FY 2016	\$476
2013	9	Howell	US 63	9P2206	N.H.S.	FY 2016	\$833
2013	9	Phelps	MO 8	9P2205D	N.H.S.	FY 2016	\$94
2013	9	Phelps	MO 72	9P2208	S.T.P.	FY 2016	\$2,099
2013	9	Ripley	US 160	9P2186	S.T.P.	FY 2016	\$3,305
2013	9	Texas	US 63	9P2203	N.H.S.	FY 2016	\$756
2013	9	Texas	US 63	9P2205E	S.T.P.	FY 2016	\$47
2013	9	Texas	MO 17	9S2253	S.T.P.	FY 2016	\$1,210
2013	9	Various	Various	9P2215	S.T.P.	FY 2016	\$4,490
2013	9	Various	Various	9S2254	S.T.P.	FY 2016	\$1,801

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2013	10	Bollinger	MO 34	0P2285	N.H.S.	FY 2016	\$3,034
2013	10	Bollinger	MO 51	0S2262	S.T.P.	FY 2016	\$1,966
						Anticipated FY 2016 Conversion	\$375,362
2013	9	Phelps	RT D	9S2219	S.T.P.	FY 2017	\$289
2013	10	Cape Girardeau	RT W	0S2234	S.T.P.	FY 2017	\$977
2013	10	Dunklin	MO 164	0S2266	S.T.P.	FY 2017	\$649
2013	10	New Madrid	RT H	0S2218	Bridge	FY 2017	\$535
2013	10	New Madrid	US 61	0S2287	S.T.P.	FY 2017	\$2,263
2013	10	Pemiscot	RT J	0S2263	S.T.P.	FY 2017	\$390
2013	10	Perry	RT H	0S2271	Bridge	FY 2017	\$341
2013	10	Scott	IS 55	0I2179	I/M	FY 2017	\$11,327
2013	10	Scott	US 61	0S2286	S.T.P.	FY 2017	\$1,176
2013	10	St. Francois	RT AA	0S2264	S.T.P.	FY 2017	\$240
2013	10	Ste. Genevieve	MO 32	0P2288	N.H.S.	FY 2017	\$3,061
2013	10	Ste. Genevieve	RT EE	0S2265	S.T.P.	FY 2017	\$505
2013	10	Various	IS 55	0I2233	N.H.S.	FY 2017	\$323
Programmed AC-State SFY 2013			\$331,686				
2014	1	Andrew	US 59	1P2216	S.T.P.	FY 2017	\$440
2014	1	Atchison	IS 29	1I2180	I/M	FY 2017	\$2,394
2014	1	Atchison	US 136	1P2224	S.T.P.	FY 2017	\$1,705
2014	1	Harrison	US 136	1P2225	S.T.P.	FY 2017	\$2,385
2014	1	Holt	IS 29	1I2212	I/M	FY 2017	\$7,035
2014	1	Various	Various	1L1400	S.T.P.	FY 2017	\$3,679
2014	1	Various	Various	1P2219	S.T.P.	FY 2017	\$901
2014	1	Various	Various	1P2231	S.T.P.	FY 2017	\$1,816
2014	2	Grundy	MO 6	2P0782	S.T.P.	FY 2017	\$3,751
2014	2	Various	Various	2L1400	S.T.P.	FY 2017	\$1,849
2014	2	Various	Various	2P2219	S.T.P.	FY 2017	\$465
2014	2	Various	Various	2P2226	S.T.P.	FY 2017	\$908
2014	3	Clark	US 61	3P2181	N.H.S.	FY 2017	\$781
2014	3	Montgomery	IS 70	3I2176	I/M	FY 2017	\$1,167
2014	3	Montgomery	IS 70	3I2195	I/M	FY 2017	\$1,529
2014	3	Ralls	US 61	3P0778B	N.H.S.	FY 2017	\$1,555

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2014	3	Various	Various	3L1400	S.T.P.	FY 2017	\$2,535
2014	3	Various	Various	3P2232	S.T.P.	FY 2017	\$3,678
2014	3	Various	Various	3P2233	S.T.P.	FY 2017	\$1,968
2014	4	Jackson	IS 670	4P2316	S.T.P.	FY 2017	\$6,002
2014	4	Jackson	RT F	4S2318	S.T.P.	FY 2017	\$1,818
2014	4	Platte	Various	4I2374	I/M	FY 2017	\$5,374
2014	4	Various	Various	4P2364	N.H.S.	FY 2017	\$9,233
2014	4	Various	Various	4P2395	N.H.S.	FY 2017	\$2,323
2014	4	Various	Various	4Q2269	S.T.P.	FY 2017	\$2,261
2014	4	Various	Various	4S2365	S.T.P.	FY 2017	\$4,614
2014	4	Various	Various	4S2393	S.T.P.	FY 2017	\$1,862
2014	5	Benton	MO 7	5P2211	N.H.S.	FY 2017	\$3,576
2014	5	Boone	IS 70	5I2176	I/M	FY 2017	\$3,001
2014	5	Boone	MO 740	5S0842B	N.H.S.	FY 2017	\$2,369
2014	5	Boone	MO 163	5S2230	N.H.S.	FY 2017	\$933
2014	5	Boone	LP 70	5S2231	S.T.P.	FY 2017	\$1,099
2014	5	Callaway	US 54	5P0958	N.H.S.	FY 2017	\$2,001
2014	5	Callaway	US 54	5P0959	N.H.S.	FY 2017	\$1,984
2014	5	Camden	MO 5	5P2187	N.H.S.	FY 2017	\$939
2014	5	Camden	US 54	5P2206	N.H.S.	FY 2017	\$696
2014	5	Camden	MO 5	5P2210	N.H.S.	FY 2017	\$2,695
2014	5	Maries	RT C	5S2225	Bridge	FY 2017	\$401
2014	5	Moniteau	US 50	5P2229	N.H.S.	FY 2017	\$1,613
2014	5	Morgan	MO 5	5P2209	S.T.P.	FY 2017	\$2,926
2014	5	Pettis	US 50	5P2205	N.H.S.	FY 2017	\$2,090
2014	5	Various	Various	5L1400	S.T.P.	FY 2017	\$4,280
2014	5	Various	Various	5P2236	S.T.P.	FY 2017	\$1,854
2014	5	Various	Various	5P2237	S.T.P.	FY 2017	\$4,553
2014	6	Jefferson	RT MM	6S2027B	Earmark	FY 2017	\$3,486
2014	6	Jefferson	MO 30	6S2077	S.T.P.	FY 2017	\$3,235
2014	6	St. Charles	IS 70	6I2276	I/M	FY 2017	\$1,746
2014	6	St. Charles	US 40	6P2275	I/M	FY 2017	\$315
2014	6	St. Charles	US 61	6P2416	N.H.S.	FY 2017	\$1,715

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2014	6	St. Charles	RT Z	6S2322	S.T.P.	FY 2017	\$1,517
2014	6	St. Louis	IS 44	6I2423	N.H.S.	FY 2017	\$9,144
2014	6	St. Louis	IS 64	6I2434	N.H.S.	FY 2017	\$16,564
2014	6	St. Louis	OR 44	6P2313	S.T.P.	FY 2017	\$1,028
2014	6	St. Louis	MO 370	6P2367E	N.H.S.	FY 2017	\$114
2014	6	St. Louis	OR 270	6P2376	S.T.P.	FY 2017	\$1,452
2014	6	St. Louis	MO 340	6P2422	N.H.S.	FY 2017	\$744
2014	6	St. Louis	IS 44	6Q2039	S.T.P.	FY 2017	\$3,024
2014	6	St. Louis	US 40	6Q2342D	S.T.P.	FY 2017	\$1,144
2014	6	St. Louis	MO 100	6S2085	N.H.S.	FY 2017	\$6,701
2014	6	St. Louis	MO 340	6S2426	N.H.S.	FY 2017	\$955
2014	6	St. Louis	MO 366	6S2427	S.T.P.	FY 2017	\$891
2014	6	St. Louis	MO 115	6S2428	S.T.P.	FY 2017	\$7,962
2014	6	St. Louis	MO 100	6S2429	S.T.P.	FY 2017	\$4,969
2014	6	St. Louis	MO 231	6S2431	S.T.P.	FY 2017	\$256
2014	6	St. Louis	RT U	6S2432	S.T.P.	FY 2017	\$497
2014	6	St. Louis City	IS 55	6I2125	I/M	FY 2017	\$1,882
2014	6	St. Louis City	IS 64	6I2377B	I/M	FY 2017	\$50,078
2014	6	St. Louis City	IS 70	6I2379	I/M	FY 2017	\$559
2014	6	St. Louis City	IS 70	6I2413	S.T.P.	FY 2017	\$20,298
2014	6	Various	Various	6Q2342E	S.T.P.	FY 2017	\$736
2014	7	Bates	US 71	7P2175B	N.H.S.	FY 2017	\$6,597
2014	7	Jasper	MO 171	7P0820	N.H.S.	FY 2017	\$3,908
2014	7	Jasper	MO 171	7P2198	N.H.S.	FY 2017	\$2,950
2014	7	Newton	IS 44	7I2214	I/M	FY 2017	\$3,119
2014	7	Various	Various	7P2225	S.T.P.	FY 2017	\$7,857
2014	7	Various	Various	7S2211	S.T.P.	FY 2017	\$3,740
2014	7	Various	Various	7S2232	S.T.P.	FY 2017	\$3,740
2014	8	Christian	MO 14	8P0588G	N.H.S.	FY 2017	\$811
2014	8	Christian	RT ZZ	8S2277	S.T.P.	FY 2017	\$634
2014	8	Christian	MO 14	8S2443	S.T.P.	FY 2017	\$142
2014	8	Douglas	MO 5	8P2454	S.T.P.	FY 2017	\$2,201
2014	8	Douglas	MO 14	8S2460	S.T.P.	FY 2017	\$21

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2014	8	Douglas	MO 14	8S2464	S.T.P.	FY 2017	\$1,374
2014	8	Greene	IS 44	8P2293	I/M	FY 2017	\$2,010
2014	8	Greene	US 160	8P2389	S.T.P.	FY 2017	\$706
2014	8	Greene	MO 13	8P2390	N.H.S.	FY 2017	\$931
2014	8	Greene	MO 13	8P2422	N.H.S.	FY 2017	\$851
2014	8	Hickory	US 65	8P2456	N.H.S.	FY 2017	\$767
2014	8	Hickory	MO 254	8S2408	S.T.P.	FY 2017	\$948
2014	8	Lawrence	MO 14	8S2444	S.T.P.	FY 2017	\$1,122
2014	8	Polk	MO 64	8S2342	S.T.P.	FY 2017	\$461
2014	8	Stone	MO 76	8P2419	S.T.P.	FY 2017	\$2,025
2014	8	Taney	MO 165	8S2442	S.T.P.	FY 2017	\$467
2014	8	Various	Various	8P2263	S.T.P.	FY 2017	\$2,734
2014	8	Various	Various	8P2270	S.T.P.	FY 2017	\$919
2014	8	Various	Various	8Q2212	S.T.P.	FY 2017	\$544
2014	8	Various	Various	8Q2246	S.T.P.	FY 2017	\$12
2014	8	Various	Various	8S1300	S.T.P.	FY 2017	\$1,813
2014	8	Various	Various	8S2271	S.T.P.	FY 2017	\$3,649
2014	8	Various	Various	8S2465	S.T.P.	FY 2017	\$1,914
2014	8	Webster	IS 44	8I2359	I/M	FY 2017	\$671
2014	8	Wright	US 60	8P2393	S.T.P.	FY 2017	\$877
2014	9	Crawford	IS 44	9I2229	I/M	FY 2017	\$1,236
2014	9	Dent	MO 72	9S2242	S.T.P.	FY 2017	\$1,275
2014	9	Pulaski	IS 44	9I2246	S.T.P.	FY 2017	\$653
2014	9	Pulaski	MO 133	9S2247	S.T.P.	FY 2017	\$102
2014	9	Reynolds	MO 21	9P2211	S.T.P.	FY 2017	\$2,477
2014	9	Ripley	US 160	9P2222	S.T.P.	FY 2017	\$9,120
2014	9	Texas	US 63	9P2243	N.H.S.	FY 2017	\$2,666
2014	9	Various	Various	9P2217	S.T.P.	FY 2017	\$235
2014	9	Various	Various	9P2244	S.T.P.	FY 2017	\$3,718
2014	9	Various	Various	9P2245	S.T.P.	FY 2017	\$5,542
2014	10	Bollinger	MO 34	0P2196	N.H.S.	FY 2017	\$7,481
2014	10	Butler	RT PP	0S2294	S.T.P.	FY 2017	\$1,594
2014	10	Cape Girardeau	US 61	0P2278	S.T.P.	FY 2017	\$797

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2014	10	Cape Girardeau	US 61	0P2304	S.T.P.	FY 2017	\$627
2014	10	Cape Girardeau	US 61	0S2279	S.T.P.	FY 2017	\$797
2014	10	Cape Girardeau	RT W	0S2302	S.T.P.	FY 2017	\$279
2014	10	Cape Girardeau	MO 177	0S2303	S.T.P.	FY 2017	\$2,902
2014	10	Dunklin	US 412	0P2267	N.H.S.	FY 2017	\$944
2014	10	Perry	MO 51	0P2293	S.T.P.	FY 2017	\$1,479
2014	10	St. Francois	US 67	0P2289	S.T.P.	FY 2017	\$320
2014	10	St. Francois	US 67	0P2298	N.H.S.	FY 2017	\$6,074
2014	10	St. Francois	RT W	0S2182	S.T.P.	FY 2017	\$577
2014	10	St. Francois	RT H	0S2283	S.T.P.	FY 2017	\$619
2014	10	St. Francois	RT Z	0S2284	S.T.P.	FY 2017	\$184
2014	10	St. Francois	RT O	0S2290	S.T.P.	FY 2017	\$48
2014	10	St. Francois	RT P	0S2299	S.T.P.	FY 2017	\$168
2014	10	Ste. Genevieve	IS 55	0I2180	I/M	FY 2017	\$9,471
2014	10	Stoddard	US 60	0P2305	N.H.S.	FY 2017	\$774
2014	10	Wayne	MO 34	0P2295	N.H.S.	FY 2017	\$5,060
2014	10	Wayne	MO 34	0P2306	N.H.S.	FY 2017	\$1,890
Programmed AC-State SFY 2014			\$381,674				
2015	1	Andrew	IS 29	1I2213	I/M	FY 2017	\$9,873
2015	2	Adair	MO 6	2P0782C	S.T.P.	FY 2017	\$1,692
2015	2	Macon	US 63	2P2218	N.H.S.	FY 2017	\$902
2015	2	Mercer	RT P	2S2179	S.T.P.	FY 2017	\$494
2015	2	Putnam	RT CC	2S2180	S.T.P.	FY 2017	\$468
2015	2	Sullivan	MO 6	2P0782B	S.T.P.	FY 2017	\$1,435
2015	2	Various	Various	2L1500	S.T.P.	FY 2017	\$1,901
2015	2	Various	Various	2P2220	S.T.P.	FY 2017	\$503
2015	3	Various	Various	3L1500	S.T.P.	FY 2017	\$1,863
2015	4	Various	Various	4Q2306	S.T.P.	FY 2017	\$2,395
2015	5	Cole	US 50	5P0820D	Earmark	FY 2017	\$16,696
2015	5	Osage	US 50	5P2214	N.H.S.	FY 2017	\$781
2015	5	Various	Various	5L1500	S.T.P.	FY 2017	\$4,679
2015	6	St. Charles	US 67	6P2031	N.H.S.	FY 2017	\$3,966
2015	6	St. Louis	MO 100	6Q2246	S.T.P.	FY 2017	\$3,105

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2015	6	St. Louis	US 40	6Q2343D	S.T.P.	FY 2017	\$1,144
2015	6	Various	Various	6P2369	S.T.P.	FY 2017	\$27,329
2015	6	Various	Various	6Q2343E	S.T.P.	FY 2017	\$736
2015	7	Bates	US 71	7P2199	N.H.S.	FY 2017	\$4,103
2015	7	Cedar	US 54	7P2206	N.H.S.	FY 2017	\$2,420
2015	7	Lawrence	MO 39	7P2207	S.T.P.	FY 2017	\$689
2015	7	Lawrence	BU 60	7S2208	S.T.P.	FY 2017	\$341
2015	7	Newton	US 60	7P2201	S.T.P.	FY 2017	\$1,418
2015	7	Newton	US 60	7P2202	S.T.P.	FY 2017	\$1,314
2015	7	Newton	US 60	7P2203	S.T.P.	FY 2017	\$398
2015	7	Newton	US 60	7P2204	S.T.P.	FY 2017	\$2,002
2015	7	Newton	BU 60	7P2205	S.T.P.	FY 2017	\$1,067
2015	7	Various	71	7P0601	N.H.S.	FY 2017	\$13,790
2015	7	Vernon	US 71	7P2200	N.H.S.	FY 2017	\$5,803
2015	8	Polk	RT D	8S2343	S.T.P.	FY 2017	\$897
2015	8	Various	Various	8P2264	S.T.P.	FY 2017	\$1,890
2015	8	Various	Various	8P2291	S.T.P.	FY 2017	\$1,427
2015	8	Various	Various	8Q2247	S.T.P.	FY 2017	\$13
2015	8	Various	Various	8Q2248	S.T.P.	FY 2017	\$544
2015	8	Various	Various	8S2266	S.T.P.	FY 2017	\$1,405
2015	8	Various	Various	8S2272	S.T.P.	FY 2017	\$945
2015	10	Butler	RT PP	0S0919	S.T.P.	FY 2017	\$1,127
Programmed AC-State SFY 2015			\$121,555				
2016	2	Various	Various	2L1600	S.T.P.	FY 2017	\$1,955
2016	2	Various	Various	2P2221	S.T.P.	FY 2017	\$516
2016	4	Various	Various	4Q2351	S.T.P.	FY 2017	\$2,395
2016	5	Various	Various	5L1600	S.T.P.	FY 2017	\$4,810
2016	7	Barry	US 60	7P2220B	N.H.S.	FY 2017	\$3,857
2016	7	Jasper	MO 43	7P2220C	S.T.P.	FY 2017	\$735
2016	8	Stone	MO 13	8P2391	S.T.P.	FY 2017	\$287
2016	8	Taney	RT F	8S2400	S.T.P.	FY 2017	\$399
2016	8	Various	Various	8S2267	S.T.P.	FY 2017	\$984
2016	1	Andrew	LP 29	1S2230	N.H.S.	FY 2017	\$6

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	1	Buchanan	IS 29	1I2203	N.H.S.	FY 2017	\$16
2016	1	Buchanan	US 169	1P2215	S.T.P.	FY 2017	\$3
2016	1	Buchanan	US 169	1U0752	N.H.S.	FY 2017	\$12
2016	1	Gentry	US 169	1P2208	S.T.P.	FY 2017	\$3
2016	1	Nodaway	US 71	1P2226	N.H.S.	FY 2017	\$6
2016	1	Various	I-35	1I2228	I/M	FY 2017	\$7
2016	1	Various	I-29	1I2229	I/M	FY 2017	\$7
2016	2	Adair	MO 6	2P0790	S.T.P.	FY 2017	\$8
2016	2	Adair	US 63	2P2197	N.H.S.	FY 2017	\$74
2016	2	Adair	US 63	2P2204	N.H.S.	FY 2017	\$33
2016	2	Adair	US 63	2P2215	S.T.P.	FY 2017	\$9
2016	2	Carroll	US 24	2P2211	S.T.P.	FY 2017	\$18
2016	2	Linn	US 36	2P2210	N.H.S.	FY 2017	\$26
2016	2	Livingston	US 36	2P2209	N.H.S.	FY 2017	\$3
2016	2	Livingston	US 65	2P2217	N.H.S.	FY 2017	\$8
2016	2	Macon	US 63	2P2216	N.H.S.	FY 2017	\$10
2016	2	Macon	RT D	2S2168	S.T.P.	FY 2017	\$4
2016	2	Randolph	US 63	2P2201	N.H.S.	FY 2017	\$10
2016	2	Randolph	US 63	2P2213	N.H.S.	FY 2017	\$29
2016	2	Randolph	BU 63	2P2214	S.T.P.	FY 2017	\$6
2016	2	Saline	IS 70	2I2196	I/M	FY 2017	\$4
2016	2	Saline	US 65	2P2202	N.H.S.	FY 2017	\$4
2016	2	Schuyler	US 63	2P2212	N.H.S.	FY 2017	\$4
2016	2	Sullivan	RT EE	2S2189	S.T.P.	FY 2017	\$21
2016	3	Audrain	US 54	3P0533	S.T.P.	FY 2017	\$9
2016	3	Audrain	US 54	3P2205	N.H.S.	FY 2017	\$8
2016	3	Audrain	MO 22	3P2207	S.T.P.	FY 2017	\$54
2016	3	Knox	MO 6	3P2151	S.T.P.	FY 2017	\$16
2016	3	Lincoln	US 61	3P0596B	N.H.S.	FY 2017	\$9
2016	3	Marion	US 61	3P0426	S.T.P.	FY 2017	\$100
2016	3	Marion	US 24	3P2215	N.H.S.	FY 2017	\$21
2016	3	Marion	US 61	3P2226	N.H.S.	FY 2017	\$19
2016	3	Montgomery	IS 70	3I2188	I/M	FY 2017	\$70

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	3	Montgomery	IS 70	3I2189	I/M	FY 2017	\$92
2016	3	Montgomery	MO 19	3P2198	S.T.P.	FY 2017	\$101
2016	3	Ralls	US 61	3P2206	N.H.S.	FY 2017	\$66
2016	3	Warren	MO 47	3P2194	S.T.P.	FY 2017	\$60
2016	4	Cass	US 71	4I2291	N.H.S.	FY 2017	\$9
2016	4	Cass	US 71	4P2227	N.H.S.	FY 2017	\$54
2016	4	Cass	RT E	4S2280	S.T.P.	FY 2017	\$43
2016	4	Clay	IS 35	4I1773	I/M	FY 2017	\$10
2016	4	Clay	IS 35	4I2006	I/M	FY 2017	\$5
2016	4	Clay	MO 210	4U1114	S.T.P.	FY 2017	\$23
2016	4	Clay	US 169	4U1165	N.H.S.	FY 2017	\$60
2016	4	Clay	US 169	4U1166	N.H.S.	FY 2017	\$108
2016	4	Henry	MO 13	4P1117	N.H.S.	FY 2017	\$5
2016	4	Jackson	IS 435	4I1068	I/M	FY 2017	\$13
2016	4	Jackson	IS 70	4I1486C	I/M	FY 2017	\$1,621
2016	4	Jackson	IS 70	4I1597C	N.H.S.	FY 2017	\$2
2016	4	Jackson	IS 670	4I1710B	I/M	FY 2017	\$3
2016	4	Jackson	IS 470	4I1942B	I/M	FY 2017	\$12
2016	4	Jackson	IS 470	4I1942C	I/M	FY 2017	\$13
2016	4	Jackson	IS 70	4I2289	I/M	FY 2017	\$3
2016	4	Jackson	IS 70	4I2293	I/M	FY 2017	\$10
2016	4	Jackson	IS 435	4I2337	I/M	FY 2017	\$12
2016	4	Jackson	MO 150	4O2397	S.T.P.	FY 2017	\$9
2016	4	Jackson	US 50	4P2233	S.T.P.	FY 2017	\$5
2016	4	Jackson	MO 150	4P2251B	S.T.P.	FY 2017	\$9
2016	4	Jackson	US 71	4P2256	S.T.P.	FY 2017	\$5
2016	4	Jackson	US 50	4P2292	N.H.S.	FY 2017	\$5
2016	4	Jackson	US 50	4P2336	N.H.S.	FY 2017	\$5
2016	4	Jackson	MO 350	4S1746	S.T.P.	FY 2017	\$5
2016	4	Johnson	MO 23	4I1698	S.T.P.	FY 2017	\$34
2016	4	Johnson	MO 13	4P1139	S.T.P.	FY 2017	\$10
2016	4	Lafayette	IS 70	4I2190	I/M	FY 2017	\$3
2016	4	Lafayette	MO 13	4P2333	N.H.S.	FY 2017	\$10

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	4	Lafayette	MO 13	4P2334	N.H.S.	FY 2017	\$10
2016	4	Platte	IS 29	4I2335	I/M	FY 2017	\$5
2016	4	Platte	MO 92	4P1342B	S.T.P.	FY 2017	\$9
2016	4	Various	Various	4P2343	N.H.S.	FY 2017	\$53
2016	5	Boone	IS 70	5I2172	I/M	FY 2017	\$217
2016	5	Boone	IS 70	5I2223	I/M	FY 2017	\$91
2016	5	Boone	US 63	5P2233	N.H.S.	FY 2017	\$9
2016	5	Boone	MO 740	5S0636	S.T.P.	FY 2017	\$25
2016	5	Callaway	IS 70	5I0972	I/M	FY 2017	\$10
2016	5	Callaway	54	5P2161	S.T.P.	FY 2017	\$5
2016	5	Cooper	RT AA	5S2224	Bridge	FY 2017	\$13
2016	5	Osage	US 50	5P0639	N.H.S.	FY 2017	\$9
2016	5	Osage	US 63	5P0950B	N.H.S.	FY 2017	\$81
2016	5	Pettis	US 50	5P0626	N.H.S.	FY 2017	\$81
2016	6	Franklin	IS 44	6I2011B	I/M	FY 2017	\$1
2016	6	Franklin	IS 44	6I2073	N.H.S.	FY 2017	\$8
2016	6	Franklin	US 50	6P2350	S.T.P.	FY 2017	\$3
2016	6	Franklin	RT A	6S2194	S.T.P.	FY 2017	\$8
2016	6	Franklin	RT AT	6S2205	S.T.P.	FY 2017	\$8
2016	6	Jefferson	RT B	6S2191	S.T.P.	FY 2017	\$40
2016	6	St. Charles	MO 94	3S2009K	S.T.P.	FY 2017	\$4
2016	6	St. Charles	IS 70	6I1751	S.T.P.	FY 2017	\$4
2016	6	St. Charles	OR 70	6I2240	S.T.P.	FY 2017	\$8
2016	6	St. Charles	OR 70	6I2241	S.T.P.	FY 2017	\$32
2016	6	St. Charles	US 40	6I2384	I/M	FY 2017	\$29
2016	6	St. Charles	MO 79	6P2323	S.T.P.	FY 2017	\$8
2016	6	St. Charles	MO 370	6P2325	S.T.P.	FY 2017	\$16
2016	6	St. Charles	MO 79	6P2327	S.T.P.	FY 2017	\$8
2016	6	St. Charles	MO 94	6P2329	S.T.P.	FY 2017	\$40
2016	6	St. Charles	MO 94	6P2330	S.T.P.	FY 2017	\$12
2016	6	St. Charles	US 61	6P2337	S.T.P.	FY 2017	\$8
2016	6	St. Charles	US 40	6P2344	S.T.P.	FY 2017	\$8
2016	6	St. Charles	US 67	6P2433	S.T.P.	FY 2017	\$136

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	6	St. Charles	RT K	6Q1846	I/M	FY 2017	\$18
2016	6	St. Charles	RT P	6S2088	S.T.P.	FY 2017	\$8
2016	6	St. Charles	RT K	6S2137	S.T.P.	FY 2017	\$4
2016	6	St. Charles	RT D	6S2192C	S.T.P.	FY 2017	\$12
2016	6	St. Charles	RT DD	6S2310B	S.T.P.	FY 2017	\$8
2016	6	St. Charles	RT N	6S2328	S.T.P.	FY 2017	\$16
2016	6	St. Charles	RT K	6S2336	S.T.P.	FY 2017	\$16
2016	6	St. Charles	MO 364	6U1028	N.H.S.	FY 2017	\$40
2016	6	St. Louis	IS 70	6I2232	I/M	FY 2017	\$18
2016	6	St. Louis	IS 70	6I2271	S.T.P.	FY 2017	\$20
2016	6	St. Louis	IS 270	6I2272	S.T.P.	FY 2017	\$32
2016	6	St. Louis	IS 270	6I2288	S.T.P.	FY 2017	\$40
2016	6	St. Louis	IS 270	6I2316	S.T.P.	FY 2017	\$8
2016	6	St. Louis	IS 270	6I2335	S.T.P.	FY 2017	\$24
2016	6	St. Louis	IS 170	6I2339	S.T.P.	FY 2017	\$8
2016	6	St. Louis	IS 255	6I2359	Bridge	FY 2017	\$120
2016	6	St. Louis	US 40	6I2381	I/M	FY 2017	\$9
2016	6	St. Louis	IS 170	6I2382	I/M	FY 2017	\$225
2016	6	St. Louis	IS 70	6I2383	I/M	FY 2017	\$72
2016	6	St. Louis	IS 44	6I2417	I/M	FY 2017	\$9
2016	6	St. Louis	IS 70	6I2435	S.T.P.	FY 2017	\$4
2016	6	St. Louis	MO 231	6P2267	S.T.P.	FY 2017	\$60
2016	6	St. Louis	MO 340	6P2273	S.T.P.	FY 2017	\$8
2016	6	St. Louis	MO 21	6P2296	S.T.P.	FY 2017	\$16
2016	6	St. Louis	RT D	6P2297	S.T.P.	FY 2017	\$40
2016	6	St. Louis	MO 30	6P2333	S.T.P.	FY 2017	\$24
2016	6	St. Louis	MO 100	6P2338	S.T.P.	FY 2017	\$16
2016	6	St. Louis	US 61	6Q1843	S.T.P.	FY 2017	\$16
2016	6	St. Louis	MO 30	6Q1845	I/M	FY 2017	\$18
2016	6	St. Louis	MO 340	6Q1847	I/M	FY 2017	\$18
2016	6	St. Louis	MO 100	6S1718	N.H.S.	FY 2017	\$668
2016	6	St. Louis	MO 340	6S1872	S.T.P.	FY 2017	\$24
2016	6	St. Louis	US 67	6S1957	S.T.P.	FY 2017	\$16

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	6	St. Louis	RT N	6S2179	S.T.P.	FY 2017	\$8
2016	6	St. Louis	US 67	6S2215	S.T.P.	FY 2017	\$16
2016	6	St. Louis	MO 366	6S2217	S.T.P.	FY 2017	\$68
2016	6	St. Louis	MO 267	6S2269	S.T.P.	FY 2017	\$8
2016	6	St. Louis	RT D	6S2303	S.T.P.	FY 2017	\$40
2016	6	St. Louis	MO 115	6S2387	S.T.P.	FY 2017	\$20
2016	6	St. Louis City	IS 64	6I2222	I/M	FY 2017	\$874
2016	6	St. Louis City	IS 64	6I2223	I/M	FY 2017	\$13
2016	6	St. Louis City	IS 55	6I2332	N.H.S.	FY 2017	\$40
2016	6	St. Louis City	IS 70	6I2340	N.H.S.	FY 2017	\$74
2016	6	St. Louis City	IS 64	6I2377	S.T.P.	FY 2017	\$80
2016	6	St. Louis City	RT D	6S2212	S.T.P.	FY 2017	\$16
2016	6	St. Louis City	RT D	6S2213	S.T.P.	FY 2017	\$16
2016	6	Various	Various	6P2131	S.T.P.	FY 2017	\$40
2016	7	Barry	US 60	7P0730	Earmark	FY 2017	\$201
2016	7	Jasper	IS 44	7I2181	Earmark	FY 2017	\$201
2016	7	Jasper	IS 44	7I2216	I/M	FY 2017	\$68
2016	7	Jasper	BU 71	7P0752	S.T.P.	FY 2017	\$133
2016	7	Jasper	US 71	7P0797M	N.H.S.	FY 2017	\$81
2016	7	Jasper	Various	7P0847	Earmark	FY 2017	\$481
2016	7	Jasper	RT TT	7P2193B	S.T.P.	FY 2017	\$21
2016	7	Jasper	MO 66	7S2185	S.T.P.	FY 2017	\$161
2016	7	Jasper	MO 171	7S2230	S.T.P.	FY 2017	\$21
2016	7	Lawrence	IS 44	7I2217	I/M	FY 2017	\$140
2016	7	Lawrence	IS 44	7I2218	I/M	FY 2017	\$161
2016	7	Newton	IS 44	7I2215	I/M	FY 2017	\$43
2016	7	Newton	US 60	7P2177	S.T.P.	FY 2017	\$21
2016	7	Newton	US 60	7P2178	S.T.P.	FY 2017	\$21
2016	7	Newton	US 60	7P2179	S.T.P.	FY 2017	\$21
2016	7	Various	Various	7P2155	S.T.P.	FY 2017	\$20
2016	7	Various	Various	7P2175	S.T.P.	FY 2017	\$21
2016	7	Various	Various	7P2193	S.T.P.	FY 2017	\$201
2016	7	Various	Various	7P2212	S.T.P.	FY 2017	\$29

Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
2016	7	Various	Various	7P2220	S.T.P.	FY 2017	\$41
2016	7	Various	Various	7S2227	S.T.P.	FY 2017	\$81
2016	8	Benton	US 65	8P2361	N.H.S.	FY 2017	\$4
2016	8	Christian	MO 14	8P2219	S.T.P.	FY 2017	\$8
2016	8	Christian	US 65	8P2356	N.H.S.	FY 2017	\$8
2016	8	Greene	US 60	8P0683	N.H.S.	FY 2017	\$400
2016	8	Greene	US 60	8P0683D	N.H.S.	FY 2017	\$160
2016	8	Greene	US 60	8P0683E	N.H.S.	FY 2017	\$160
2016	8	Greene	BU 65	8P2196	S.T.P.	FY 2017	\$112
2016	8	Greene	US 65	8U0500	N.H.S.	FY 2017	\$865
2016	8	Laclede	RT F	8S2367	S.T.P.	FY 2017	\$29
2016	8	Ozark	US 160	8P0582	S.T.P.	FY 2017	\$120
2016	8	Ozark	US 160	8P2207	S.T.P.	FY 2017	\$240
2016	8	Stone	MO 76	8P2360	S.T.P.	FY 2017	\$240
2016	9	Carter	RT M	9S2187	S.T.P.	FY 2017	\$8
2016	9	Dent	RT J	9S2248	S.T.P.	FY 2017	\$4
2016	9	Howell	BU 63	9P2252	S.T.P.	FY 2017	\$8
2016	9	Iron	MO 21	9P0590	S.T.P.	FY 2017	\$8
2016	9	Phelps	IS 44	9I0576	I/M	FY 2017	\$9
2016	9	Phelps	IS 44	9I2167	I/M	FY 2017	\$27
2016	9	Phelps	IS 44	9I2184	I/M	FY 2017	\$9
2016	9	Phelps	IS 44	9I2184B	N.H.S.	FY 2017	\$40
2016	9	Phelps	IS 44	9I2230	I/M	FY 2017	\$9
2016	9	Phelps	US 63	9P2146	N.H.S.	FY 2017	\$160
2016	9	Phelps	MO 8	9P2183	S.T.P.	FY 2017	\$7
2016	9	Phelps	US 63	9P2210	N.H.S.	FY 2017	\$20
2016	9	Phelps	US 63	9P2218	N.H.S.	FY 2017	\$5
2016	9	Phelps	US 63	9P2249	N.H.S.	FY 2017	\$8
2016	9	Phelps	MO 68	9P2251	S.T.P.	FY 2017	\$8
2016	9	Pulaski	RT Y	9S0588	S.T.P.	FY 2017	\$4
2016	9	Reynolds	MO 21	9P0582	S.T.P.	FY 2017	\$8
2016	9	Washington	MO 47	9P2250	S.T.P.	FY 2017	\$8
2016	10	Perry	MO 51	0P2157	S.T.P.	FY 2017	\$8

**Appendix A: 2012 - 2016 STIP Construction Projects
With a Federal Category of Advance Construction and Planned Conversion**

Programmed AC-State SFY	District	County	Route	Job Number	Anticipated Federal Category	Planned Conversion	AC-State (dollars in thousands)
Programmed AC-State SFY 2016			\$27,819	Anticipated FY 2017 Conversion			\$553,124

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year	
6I0978	11/1/2006	21,456,851	FY 2011	
3P0409C	9/1/2007	255,578	FY 2011	
0P0928	10/1/2007	13,957,695	FY 2011	
5P0907	10/1/2007	348,817	FY 2011	
0P0930	12/1/2007	2,280,372	FY 2011	
4I1507	12/1/2007	122,967,117	FY 2011	
8P0591	12/1/2007	10,634,400	FY 2011	
0P0591L	2/1/2008	2,832,343	FY 2011	Remaining FY
5P0592A	4/1/2008	7,280,917	FY 2012	174,733,175 2011
8P0588F	6/1/2008	1,268,487	FY 2012	
4P1707	7/1/2008	1,815,449	FY 2012	
4P1138B	12/1/2008	6,203,290	FY 2012	
4P1138C	12/1/2008	4,983,652	FY 2012	
5P0347A	2/1/2009	10,526,663	FY 2012	
6P2158	2/1/2009	1,675,838	FY 2012	
6S2027	2/1/2009	31,589	FY 2012	
8P0683C	3/1/2009	25,724,534	FY 2012	
8P0898	3/1/2009	2,897,140	FY 2012	
1P0800A	4/1/2009	26,197,720	FY 2012	
4U1130C	4/1/2009	6,337,080	FY 2012	
6S1955	4/1/2009	1,220,240	FY 2012	
5B0800 part 1	6/1/2009	175,238,838	FY 2012	
0Q2168	7/1/2009	228,800	FY 2012	
4Q1767B	7/1/2009	1,745,360	FY 2012	
6I1830B	7/1/2009	3,450,667	FY 2012	
8P0902	7/1/2009	5,843,180	FY 2012	
6P2259	10/1/2009	24,238	FY 2012	
6Q2036	10/1/2009	474,320	FY 2012	
6Q2037	10/1/2009	790,163	FY 2012	
6S1905	10/1/2009	1,898,800	FY 2012	
6S1910	10/1/2009	477,920	FY 2012	

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
7S0594	10/1/2009	178,843	FY 2012
4S1780B	11/1/2009	2,565,100	FY 2012
6Q2037H	11/1/2009	820,960	FY 2012
6I0984	12/1/2009	24,320,232	FY 2012
6I1690	12/1/2009	1,378,440	FY 2012
6I2083	12/1/2009	4,420,880	FY 2012
6S2121	12/1/2009	3,081,520	FY 2012
0P0826	1/1/2010	855,594	FY 2012
2P0777	1/1/2010	1,427,840	FY 2012
4I1382	1/1/2010	18,282,650	FY 2012
4I1597B	1/1/2010	938,700	FY 2012
4I1964	1/1/2010	1,626,480	FY 2012
4P2272	1/1/2010	1,619,200	FY 2012
4S1965	1/1/2010	1,813,410	FY 2012
6I1886	1/1/2010	1,752,120	FY 2012
6I1945	1/1/2010	1,319,220	FY 2012
6P2139	1/1/2010	1,245,600	FY 2012
6S1983	1/1/2010	385,650	FY 2012
6S2081	1/1/2010	967,840	FY 2012
6S2105	1/1/2010	322,320	FY 2012
0I0981	2/1/2010	2,799,970	FY 2012
0I0982	2/1/2010	2,088,330	FY 2012
1I1033	2/1/2010	4,296,850	FY 2012
1P0979	2/1/2010	112,670	FY 2012
1P1034	2/1/2010	1,602,240	FY 2012
1S1038	2/1/2010	132,570	FY 2012
1S2164	2/1/2010	134,550	FY 2012
2P0779B	2/1/2010	88,440	FY 2012
2P0779C	2/1/2010	289,800	FY 2012
8I0754	2/1/2010	541,530	FY 2012
		367,744,435	FY 2012
5B0800 part 2	6/1/2009	175,238,838	FY 2013
6I0984B	2/1/2010	5,417,314	FY 2013

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
6I0985Q	2/1/2010	1,008,180	FY 2013
6P2164	2/1/2010	777,440	FY 2013
6S1904	2/1/2010	576,820	FY 2013
8I2172	2/1/2010	1,153,980	FY 2013
0S0921B	5/1/2010	254,911	FY 2013
0S2185	5/1/2010	919,440	FY 2013
1B0801M	5/1/2010	152,480	FY 2013
1B0801R	5/1/2010	1,555,360	FY 2013
1B0803	5/1/2010	649,840	FY 2013
2B0803	5/1/2010	140,400	FY 2013
3B0801I	5/1/2010	1,043,200	FY 2013
3B0801J	5/1/2010	168,320	FY 2013
3B0803	5/1/2010	569,360	FY 2013
4B0801J	5/1/2010	688,720	FY 2013
4B0803	5/1/2010	290,160	FY 2013
4P1927	5/1/2010	159,300	FY 2013
4P2283	5/1/2010	2,870,720	FY 2013
4S1842	5/1/2010	417,940	FY 2013
4U1108B	5/1/2010	3,954,617	FY 2013
5B0801L	5/1/2010	487,200	FY 2013
5B0801N	5/1/2010	216,400	FY 2013
5B0803	5/1/2010	379,440	FY 2013
6B0801E	5/1/2010	798,750	FY 2013
6B0801G	5/1/2010	380,640	FY 2013
6I1885	5/1/2010	2,646,900	FY 2013
6I1965	5/1/2010	3,188,610	FY 2013
6I2024	5/1/2010	1,446,350	FY 2013
6I2080	5/1/2010	1,144,070	FY 2013
6I2106B	5/1/2010	1,446,660	FY 2013
6S2154	5/1/2010	1,470,680	FY 2013
6S2165	5/1/2010	962,600	FY 2013
6S2166	5/1/2010	1,086,170	FY 2013

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
7B0801H	5/1/2010	3,372,240	FY 2013
7B0801M	5/1/2010	320,800	FY 2013
7B0801O	5/1/2010	168,640	FY 2013
8B0802B	5/1/2010	1,109,120	FY 2013
8I0905	5/1/2010	4,845,160	FY 2013
8S2195	5/1/2010	776,080	FY 2013
0I0943	6/1/2010	795,235	FY 2013
0S2205	6/1/2010	729,120	FY 2013
1P1021	6/1/2010	802,620	FY 2013
1P2170	6/1/2010	974,880	FY 2013
1P2187	6/1/2010	222,540	FY 2013
1P2188	6/1/2010	543,040	FY 2013
1S0977	6/1/2010	477,480	FY 2013
2M0036	6/1/2010	2,074,200	FY 2013
3P0792	6/1/2010	4,704,220	FY 2013
4P1138F	6/1/2010	708,800	FY 2013
4P1956	6/1/2010	953,780	FY 2013
4P1973	6/1/2010	2,734,600	FY 2013
4Q1768B	6/1/2010	1,100,080	FY 2013
4S1936	6/1/2010	658,080	FY 2013
5B0803B	6/1/2010	61,840	FY 2013
5P0892	6/1/2010	3,693,988	FY 2013
5P0892B	6/1/2010	12,449,200	FY 2013
5S0927	6/1/2010	710,017	FY 2013
6I1541C	6/1/2010	1,730,970	FY 2013
6I2010	6/1/2010	616,610	FY 2013
6I2010C	6/1/2010	907,830	FY 2013
6I2120	6/1/2010	1,177,110	FY 2013
6P2318	6/1/2010	666,960	FY 2013
6S1973	6/1/2010	799,520	FY 2013
8P2216	6/1/2010	78,900	FY 2013
9P0597	6/1/2010	580,340	FY 2013

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
1P2189	7/1/2010	660,740	FY 2013
1P2196	7/1/2010	368,590	FY 2013
2P0483I	7/1/2010	1,198,906	FY 2013
5P0912	7/1/2010	1,013,440	FY 2013
6I2299	7/1/2010	679,910	FY 2013
6P1900	7/1/2010	215,920	FY 2013
6P1901	7/1/2010	1,335,200	FY 2013
6P1943	7/1/2010	607,680	FY 2013
6U1028B	7/1/2010	18,792,257	FY 2013
7P0842F	7/1/2010	3,540,320	FY 2013
9I2153	7/1/2010	1,274,400	FY 2013
3P2196	9/1/2010	256,740	FY 2013
4P2251	9/1/2010	5,576,200	FY 2013
6I2084	9/1/2010	2,461,230	FY 2013
6S1980	9/1/2010	559,360	FY 2013
6S2118	9/1/2010	484,680	FY 2013
0P0877C	10/1/2010	493,190	FY 2013
5P0960	10/1/2010	990,570	FY 2013
5P0967	10/1/2010	1,078,280	FY 2013
5P0968	10/1/2010	1,271,020	FY 2013
6B0801K	10/1/2010	32,480	FY 2013
6I2302	10/1/2010	1,458,540	FY 2013
7B0801J	10/1/2010	2,078,300	FY 2013
7P0842B	10/1/2010	1,895,060	FY 2013
7P2158	10/1/2010	1,137,220	FY 2013
7P2213	10/1/2010	485,460	FY 2013
7S0811	10/1/2010	620,100	FY 2013
7S2172C	10/1/2010	1,134,240	FY 2013
7S2172D	10/1/2010	988,800	FY 2013
7S2172E	10/1/2010	470,080	FY 2013
7S2172F	10/1/2010	432,960	FY 2013
7S2172G	10/1/2010	615,360	FY 2013

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year	
7S2197	10/1/2010	1,164,320	FY 2013	
8S2282	10/1/2010	352,187	FY 2013	
9I0585	10/1/2010	667,200	FY 2013	
3I2149	11/1/2010	3,273,430	FY 2013	
3P0784	11/1/2010	566,760	FY 2013	
3P0791	11/1/2010	415,480	FY 2013	
4P2281	11/1/2010	2,085,110	FY 2013	
4S2162	11/1/2010	621,890	FY 2013	
4S2165	11/1/2010	2,808,690	FY 2013	
4S2326	11/1/2010	1,744,910	FY 2013	
5P0914	11/1/2010	324,620	FY 2013	
5P0916	11/1/2010	3,591,720	FY 2013	
5P0961	11/1/2010	1,831,530	FY 2013	
6U1086C	11/1/2010	3,833,220	FY 2013	
7P0797E	11/1/2010	3,402,280	FY 2013	
7P0797F	11/1/2010	3,316,740	FY 2013	
7P0797G	11/1/2010	2,751,840	FY 2013	
7P0797H	11/1/2010	2,720,860	FY 2013	
7P0797L	11/1/2010	1,410,720	FY 2013	
8B0801C	11/1/2010	1,587,020	FY 2013	
8I2167	11/1/2010	3,033,360	FY 2013	
8S2233	11/1/2010	85,499	FY 2013	
9I2149	11/1/2010	7,726,200	FY 2013	368,728,630 FY 2013
4S2325	11/1/2010	449,360	FY 2014	
4S2297	11/1/2010	982,080	FY 2014	
8P0792	11/1/2010	1,826,817	FY 2014	
9I2213	11/1/2010	5,726,270	FY 2014	
0I2188	12/1/2010	256,529	FY 2014	
0P0828	12/1/2010	1,698,240	FY 2014	
0P0877	12/1/2010	3,181,099	FY 2014	
0P2211	12/1/2010	216,051	FY 2014	
0P2268	12/1/2010	629,293	FY 2014	

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
0S2189	12/1/2010	679,464	FY 2014
2B0801G	12/1/2010	289,883	FY 2014
2B0803B	12/1/2010	1,059,430	FY 2014
2S2200	12/1/2010	1,290,400	FY 2014
3B0803B	12/1/2010	95,709	FY 2014
3S2009J	12/1/2010	853,165	FY 2014
4P1602	12/1/2010	1,198,830	FY 2014
4P2317	12/1/2010	195,678	FY 2014
4Q1769C	12/1/2010	1,007,263	FY 2014
4S1926	12/1/2010	4,666,789	FY 2014
4S1935	12/1/2010	254,047	FY 2014
4S2179	12/1/2010	967,017	FY 2014
4S2296	12/1/2010	2,398,001	FY 2014
5P0962	12/1/2010	1,034,231	FY 2014
6B0801I	12/1/2010	1,380,076	FY 2014
6I0985O	12/1/2010	4,742,411	FY 2014
6I0985P	12/1/2010	3,176,830	FY 2014
6P1948	12/1/2010	771,931	FY 2014
6P2141	12/1/2010	419,714	FY 2014
6S2192	12/1/2010	1,772,760	FY 2014
7B0801P	12/1/2010	369,723	FY 2014
7B0801Q	12/1/2010	225,179	FY 2014
7P0797B	12/1/2010	1,445,988	FY 2014
0I0955	1/1/2011	1,038,830	FY 2014
0S0860	1/1/2011	1,656,077	FY 2014
0S2242	1/1/2011	400,642	FY 2014
0S2244	1/1/2011	502,450	FY 2014
1B0801Q	1/1/2011	814,669	FY 2014
1B0803B	1/1/2011	412,282	FY 2014
1I2162	1/1/2011	1,660,610	FY 2014
1I2163	1/1/2011	1,700,126	FY 2014
2P0724	1/1/2011	1,603,870	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
2P0779	1/1/2011	2,088,318	FY 2014
3P2208	1/1/2011	662,034	FY 2014
4I1574	1/1/2011	4,463,650	FY 2014
4I1679	1/1/2011	4,824,840	FY 2014
4I2155	1/1/2011	6,657,140	FY 2014
4I2328	1/1/2011	1,505,760	FY 2014
4P1339	1/1/2011	1,444,151	FY 2014
5B0801M	1/1/2011	589,304	FY 2014
5P2191	1/1/2011	1,492,239	FY 2014
5S2179	1/1/2011	4,923,640	FY 2014
6P2312	1/1/2011	3,523,309	FY 2014
8P2213	1/1/2011	406,049	FY 2014
8P2221	1/1/2011	86,911	FY 2014
8P2307	1/1/2011	927,119	FY 2014
8S2150	1/1/2011	107,094	FY 2014
9P0515	1/1/2011	559,342	FY 2014
9P0577B	1/1/2011	1,203,648	FY 2014
9P0577C	1/1/2011	1,340,317	FY 2014
9P0577D	1/1/2011	497,530	FY 2014
9P0577F	1/1/2011	477,461	FY 2014

Anticipated AC Amounts for Remaining SFY 2011

Projects with Award Dates from February 1, 2011 to June 30, 2011

1P0980	2/1/2011	2,931,000	FY 2014
1L1111H	2/1/2011	461,000	FY 2014
1L1111B	2/1/2011	290,000	FY 2014
1L1111C	2/1/2011	259,000	FY 2014
1L1111D	2/1/2011	645,000	FY 2014
1P0979B	2/1/2011	597,000	FY 2014
1L1111E	2/1/2011	345,000	FY 2014
1L1111F	2/1/2011	457,000	FY 2014
1L1111G	2/1/2011	130,000	FY 2014
2L1111G	2/1/2011	1,350,000	FY 2014

*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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
2L1111H	2/1/2011	106,000	FY 2014
3B0801K	2/1/2011	1,022,000	FY 2014
3L1111C	2/1/2011	1,284,000	FY 2014
4B0802E	2/1/2011	845,000	FY 2014
4L1111B	2/1/2011	475,000	FY 2014
4P2321	2/1/2011	1,757,000	FY 2014
4P2324	2/1/2011	2,585,000	FY 2014
5L1111B	2/1/2011	492,000	FY 2014
5L1111C	2/1/2011	428,000	FY 2014
5L1111E	2/1/2011	873,000	FY 2014
5L1111D	2/1/2011	206,000	FY 2014
5L1111F	2/1/2011	294,000	FY 2014
5L1111H	2/1/2011	532,000	FY 2014
6S2230	2/1/2011	581,000	FY 2014
7P0797K	2/1/2011	2,939,000	FY 2014
8S2273	2/1/2011	871,000	FY 2014
8L1111D	2/1/2011	202,000	FY 2014
8P0881B	2/1/2011	324,000	FY 2014
8S2157	2/1/2011	6,001,000	FY 2014
8P0881D	2/1/2011	450,000	FY 2014
8P2297	2/1/2011	1,068,000	FY 2014
8L1111B	2/1/2011	216,000	FY 2014
8P0894C	2/1/2011	1,161,000	FY 2014
8S2274	2/1/2011	453,000	FY 2014
9L1111B	2/1/2011	1,022,000	FY 2014
9L1111C	2/1/2011	789,000	FY 2014
9P2158B	2/1/2011	929,000	FY 2014
9L1111D	2/1/2011	474,000	FY 2014
9P2158D	2/1/2011	2,172,000	FY 2014
9P2158C	2/1/2011	1,356,000	FY 2014
9L1111E	2/1/2011	1,250,000	FY 2014
9P2158E	2/1/2011	1,086,000	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
9L1111F	2/1/2011	670,000	FY 2014
9L1111G	2/1/2011	985,000	FY 2014
0S2246	2/1/2011	303,000	FY 2014
0S2245	2/1/2011	171,000	FY 2014
0L1111B	2/1/2011	488,000	FY 2014
0L1111C	2/1/2011	852,000	FY 2014
0L1111D	2/1/2011	488,000	FY 2014
0L1111E	2/1/2011	777,000	FY 2014
0L1111F	2/1/2011	1,694,000	FY 2014
0L1111G	2/1/2011	316,000	FY 2014
0L1111H	2/1/2011	797,000	FY 2014
1B0801N	3/1/2011	738,000	FY 2014
1P1016	3/1/2011	2,178,000	FY 2014
4B0801M	3/1/2011	1,083,000	FY 2014
4I1790B	3/1/2011	5,758,000	FY 2014
4I1121B	3/1/2011	8,047,000	FY 2014
4L1111C	3/1/2011	1,961,000	FY 2014
4P1334B	3/1/2011	3,002,000	FY 2014
4P2308	3/1/2011	2,589,000	FY 2014
5I2202	3/1/2011	929,000	FY 2014
5B0801H	3/1/2011	884,000	FY 2014
5P2158	3/1/2011	3,323,000	FY 2014
6B0801J	3/1/2011	453,000	FY 2014
6I1924	3/1/2011	2,549,000	FY 2014
6I2251	3/1/2011	2,013,000	FY 2014
6I2130	3/1/2011	1,272,000	FY 2014
6I1996	3/1/2011	2,568,000	FY 2014
6P2307	3/1/2011	920,000	FY 2014
7L1111C	3/1/2011	549,000	FY 2014
7L1111B	3/1/2011	183,000	FY 2014
7S2172K	3/1/2011	289,000	FY 2014
7B0801S	3/1/2011	284,000	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
7S2172J	3/1/2011	939,000	FY 2014
7P0797O	3/1/2011	261,000	FY 2014
7B0801R	3/1/2011	313,000	FY 2014
7S2172I	3/1/2011	725,000	FY 2014
7S2172H	3/1/2011	127,000	FY 2014
8S2168	3/1/2011	1,333,000	FY 2014
8S2174	3/1/2011	882,000	FY 2014
9S2232	3/1/2011	259,000	FY 2014
9P2147	3/1/2011	1,798,000	FY 2014
6S2370	4/1/2011	451,000	FY 2014
1L1200B	4/1/2011	475,000	FY 2014
1L1200C	4/1/2011	237,000	FY 2014
1L1200G	4/1/2011	751,000	FY 2014
1L1200E	4/1/2011	65,000	FY 2014
1L1200F	4/1/2011	43,000	FY 2014
1L1200D	4/1/2011	220,000	FY 2014
2L1111I	4/1/2011	418,000	FY 2014
3B0801G	4/1/2011	1,205,000	FY 2014
3P2177	4/1/2011	2,803,000	FY 2014
3B0801H	4/1/2011	238,000	FY 2014
4P2345	4/1/2011	1,076,000	FY 2014
4P2184	4/1/2011	437,000	FY 2014
4B0801O	4/1/2011	2,222,000	FY 2014
5P0951C	4/1/2011	563,000	FY 2014
6B0801H	4/1/2011	3,542,000	FY 2014
6P2367C	4/1/2011	412,000	FY 2014
6I2010B	4/1/2011	3,583,000	FY 2014
6I2082	4/1/2011	431,000	FY 2014
6P2363	4/1/2011	373,000	FY 2014
7S2195	4/1/2011	736,000	FY 2014
7B0801I	4/1/2011	5,495,000	FY 2014
8S2299	4/1/2011	312,000	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
8P0605F	4/1/2011	4,048,000	FY 2014
8S2362	4/1/2011	111,000	FY 2014
8S2298	4/1/2011	88,000	FY 2014
8P2303	4/1/2011	1,034,000	FY 2014
8S2304	4/1/2011	384,000	FY 2014
8S2305	4/1/2011	409,000	FY 2014
8P2188	4/1/2011	11,319,000	FY 2014
8S2300	4/1/2011	960,000	FY 2014
8S2302	4/1/2011	264,000	FY 2014
8S2301	4/1/2011	95,000	FY 2014
8P2309	4/1/2011	1,388,000	FY 2014
8L1111F	4/1/2011	228,000	FY 2014
8S2295	4/1/2011	538,000	FY 2014
8L1111H	4/1/2011	292,000	FY 2014
8S2308	4/1/2011	293,000	FY 2014
0S2222	4/1/2011	2,116,000	FY 2014
0P0941	4/1/2011	2,766,000	FY 2014
1B0801S	5/1/2011	1,131,000	FY 2014
1B0801P	5/1/2011	242,000	FY 2014
2B0801F	5/1/2011	1,170,000	FY 2014
3B0801L	5/1/2011	1,181,000	FY 2014
4B0801K	5/1/2011	1,319,000	FY 2014
4B0801L	5/1/2011	1,726,000	FY 2014
4B0802G	5/1/2011	1,121,000	FY 2014
4I2023B	5/1/2011	6,054,000	FY 2014
4B0802H	5/1/2011	1,381,000	FY 2014
4P2172	5/1/2011	122,000	FY 2014
4I2327	5/1/2011	2,459,000	FY 2014
4I2327B	5/1/2011	4,898,000	FY 2014
4S2346	5/1/2011	176,000	FY 2014
6I2277	5/1/2011	1,744,000	FY 2014
6S2192B	5/1/2011	535,000	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year
6S2310	5/1/2011	1,261,000	FY 2014
6S2391	5/1/2011	1,177,000	FY 2014
6U1086	5/1/2011	44,684,000	FY 2014
6P2356	5/1/2011	329,000	FY 2014
6P2356B	5/1/2011	329,000	FY 2014
7B0801K	5/1/2011	4,331,000	FY 2014
8P0881C	5/1/2011	812,000	FY 2014
8S2370	5/1/2011	553,000	FY 2014
9P2180	5/1/2011	1,557,000	FY 2014
0P2235	5/1/2011	348,000	FY 2014
1I2155	6/1/2011	4,016,000	FY 2014
1B0801K	6/1/2011	776,000	FY 2014
3S2190B	6/1/2011	3,046,000	FY 2014
4Q1769D	6/1/2011	1,004,000	FY 2014
4P2203	6/1/2011	6,226,000	FY 2014
4P2241	6/1/2011	435,000	FY 2014
5P0738	6/1/2011	12,525,000	FY 2014
5P2185	6/1/2011	5,095,000	FY 2014
5S0906	6/1/2011	5,937,000	FY 2014
5O2221	6/1/2011	110,000	FY 2014
6P2206	6/1/2011	1,504,000	FY 2014
6P2367D	6/1/2011	384,000	FY 2014
6I2218	6/1/2011	520,000	FY 2014
6I2099	6/1/2011	2,004,000	FY 2014
6S2334	6/1/2011	475,000	FY 2014
6P2367B	6/1/2011	441,000	FY 2014
6S1859	6/1/2011	2,891,000	FY 2014
6I2089	6/1/2011	3,507,000	FY 2014
6I2366	6/1/2011	3,768,000	FY 2014
6P2237	6/1/2011	2,001,000	FY 2014
7P0797P	6/1/2011	1,596,000	FY 2014
7P2193C	6/1/2011	102,000	FY 2014

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

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

Advance Construction Projects

Job Number	Award Date	Advance Construction Amount	*Planned Conversion Year		
8S2344	6/1/2011	266,000	FY 2014		
8S2345	6/1/2011	489,000	FY 2014	382,466,669	FY 2014
8I2358	6/1/2011	710,000	FY 2015		
6I2020	6/1/2011	20,736,000	FY 2015		
8P2371	6/1/2011	927,000	FY 2015		
8S2275	6/1/2011	55,000	FY 2015		
8Q0830B	6/1/2011	1,157,000	FY 2015		
8S2275B	6/1/2011	1,415,000	FY 2015		
8S2376	6/1/2011	355,000	FY 2015		
8P2306	6/1/2011	582,000	FY 2015		
9P2200	6/1/2011	1,618,000	FY 2015		
9P2231	6/1/2011	390,000	FY 2015		
0I2176	6/1/2011	16,331,000	FY 2015		
0S2260	6/1/2011	700,000	FY 2015		
OP0931F	6/1/2011	336,000	FY 2015	45,312,000	FY 2015

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