

District Program Summary
St. Louis

(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

State Fiscal Year	2014	2015	2016	2017	2018
Statewide Interstate And Major Bridge - Available					
Statewide Interstate And Major Bridge - FFOS	0.00	0.12	0.00	0.80	0.00
Statewide Interstate And Major Bridge - Fund Transfers	50.43	17.76	15.77	27.58	0.00
Statewide Interstate And Major Bridge - Carryover	-80.05	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Interstate And Major Bridge - Total Available	-29.62	17.88	15.77	28.38	0.00
Statewide Interstate And Major Bridge - Programmed	84.27	20.47	21.87	53.63	0.00
Safety - Available	5.98	5.94	6.49	6.51	6.48
Safety - FFOS	5.95	1.34	5.49	0.00	0.00
Safety - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Safety - Carryover	10.42	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	-0.30	0.58	0.11	-0.01	0.00
Safety - Total Available	22.05	7.86	12.09	6.50	6.48
Safety - Programmed	9.20	5.21	5.82	0.00	0.00
Taking Care Of System - Available	54.83	54.46	57.71	57.88	57.63
Taking Care Of System - FFOS	14.53	5.85	0.00	0.00	0.00
Taking Care Of System - Fund Transfers	0.40	0.59	0.00	0.00	0.00
Taking Care Of System - Carryover	66.51	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	18.35	9.05	9.98	0.54	0.00
Taking Care Of System - Total Available	154.62	69.95	67.69	58.42	57.63
Taking Care Of System - Programmed	74.17	106.47	70.49	8.13	46.29
Major Projects & Emerging Needs - Available	14.79	11.73	39.44	50.57	49.20
Major Projects & Emerging Needs - FFOS	22.44	8.33	2.53	0.00	0.00
Major Projects & Emerging Needs - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Major Projects & Emerging Needs - Carryover	-24.58	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	7.36	15.64	7.91	-0.43	0.00
Major Projects & Emerging Needs - Total Available	20.01	35.70	49.88	50.14	49.20
Major Projects & Emerging Needs - Programmed	113.59	38.65	92.30	28.78	28.78
Statewide Major Projects & Emerging Needs - Available					
Statewide Major Projects & Emerging Needs - FFOS	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Carryover	0.00	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Total Available	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Programmed	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Available					
Statewide Amendment 3 - FFOS	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Carryover	-12.93	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Total Available	-12.93	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Programmed	0.00	0.00	0.00	0.00	0.00
Total Categorized Funding Available by SFY	154.13	131.39	145.43	143.44	113.31
Total Flexible Funds Available	106.60	35.62	36.17	36.27	36.11
Adjustments	25.41	25.27	18.00	0.10	0.00
Carryovers	-40.63				
Total Available by SFY	260.73	167.01	181.60	179.71	149.42
Total Programmed by SFY	281.23	170.80	190.48	90.54	75.07

*Note: Three percent inflation compounded annually applied to program years 2015 - 2018
Two percent construction contingency applied to construction.*