



J) Pending Amendment Section

TIP # MO1505-17A4 ANNUAL GUARDRAIL AND GUARD CABLE REPAIR PROGRAM

Route Various

From Various

To Various

Location/Agency Area Wide

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

AC Year of Conv.

STIP # 8P2243



Project Description

Job order contracting for guardrail and guard cable repair in OTO area.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STBG)	Federal	ENG	\$154,400	\$0	\$0	\$0	\$154,400
MoDOT	State	ENG	\$38,600	\$0	\$0	\$0	\$38,600
FHWA (STBG)	Federal	CON	\$612,000	\$0	\$0	\$0	\$612,000
MoDOT	State	CON	\$153,000	\$0	\$0	\$0	\$153,000
Totals			\$958,000	\$0	\$0	\$0	\$958,000

Notes

Non-Federal Funding Source: State Transportation Revenues

FYI: Split from MO1150.

Prior Cost	\$5,000
Future Cost	\$0
Total Cost	\$963,000



E) Roadways Section

TIP # MO1505 ANNUAL GUARDRAIL AND GUARD CABLE REPAIR PROGRAM (2018)

Route Various

From Various

To Various

Location/Agency Area Wide

Federal Agency FHWA

Responsible Agency MoDOT

Federal Funding Category STP

MoDOT Funding Category Taking Care of the System

AC Year of Conv.

STIP # 8P2243



Project Description

Job order contracting for guardrail and guard cable repair in OTO area.

Fund Code	Source	Phase	FY2017	FY2018	FY2019	FY2020	Total
FHWA (STP)	Federal	ENG	\$800	\$116,500	\$0	\$0	\$117,300
MoDOT	State	ENG	\$200	\$29,200	\$0	\$0	\$29,400
FHWA (STP)	Federal	CON	\$0	\$500,800	\$0	\$0	\$500,800
MoDOT	State	CON	\$0	\$125,200	\$0	\$0	\$125,200
Totals			\$1,000	\$771,700	\$0	\$0	\$772,700

Notes

Non-Federal Funding Source: State Transportation Revenues

FYI: Split from MO1150.

Prior Cost \$6,000

Future Cost \$0

Total Cost \$778,700

FINANCIAL CONSTRAINT

Roadways

	Federal Funding Source											Local	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
	STBG-U	Safety	STP	I/M	130	NHS	BRM	BRO	NHPP	HPP	TOTAL Federal Funds					
2017 Funds Programmed	\$7,840,664	\$6,873,500	\$7,385,688	\$3,594,600	\$2,250,000	\$1,339,200	\$1,001,069	\$320,000	\$14,732,306	\$0	\$45,337,027	\$2,931,985	\$8,545,823	\$343,000	\$6,648,603	\$63,806,438
2018 Funds Programmed	\$4,755,462	\$5,392,800	\$18,186,060	\$9,000	\$0	\$0	\$0	\$0	\$11,972,314	\$166,134	\$40,481,770	\$1,104,705	\$8,714,419	\$0	\$6,715,089	\$57,015,983
2019 Funds Programmed	\$1,101,726	\$121,600	\$12,512,638	\$9,000	\$0	\$0	\$0	\$0	\$18,612,800	\$0	\$32,357,764	\$275,431	\$7,982,749	\$0	\$6,782,240	\$47,398,184
2020 Funds Programmed	\$1,120,000	\$27,000	\$5,038,800	\$9,000	\$0	\$0	\$0	\$0	\$9,371,800	\$0	\$15,566,600	\$280,000	\$3,886,400	\$0	\$6,850,063	\$26,583,063
Total	\$14,817,852	\$12,414,900	\$43,123,186	\$3,621,600	\$2,250,000	\$1,339,200	\$1,001,069	\$320,000	\$54,689,220	\$166,134	\$133,743,161	\$4,592,121	\$29,129,391	\$343,000	\$26,995,995	\$194,803,668

	Prior Year	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Available State and Federal Funding	\$0	\$34,680,775	\$35,872,220	\$37,063,664	\$37,075,338	\$144,691,997
Available Operations and Maintenance Funding	\$0	\$6,648,603	\$6,715,089	\$6,782,240	\$6,850,063	\$26,995,995
Available Suballocated Funding	\$17,300,705	\$5,192,459	\$5,806,798	\$5,922,934	\$6,041,392	\$40,264,288
TOTAL AVAILABLE FUNDING	\$17,300,705	\$46,521,837	\$48,394,107	\$49,768,838	\$49,966,793	
Prior Year Funding	\$17,300,705	\$16,104	(\$8,605,772)	(\$6,235,118)		
Programmed State and Federal Funding		(\$63,806,438)	(\$57,015,983)	(\$47,398,184)	(\$26,583,063)	(\$194,803,668)
TOTAL REMAINING	\$17,300,705	\$16,104	(\$8,605,772)	(\$6,235,118)	\$17,148,612	\$17,148,612