

2018 Funding Adjustments (does not include HSIP)

Removal of early AC Payback SP 062-653-011	\$2,678,411
Scope Change MnDOT TH 41 ATMS - SP1008-91	\$216,240
Program Year Extension of St. Paul Wash Tech SRTS - SP 164-591-003	\$816,000
Withdrawal of St. Paul Kellogg St. Br. - SP 164-158-024	\$7,420,000
Federal Funds Available	\$11,130,651 **

Available Federal Funds will pay off AC in 2018 for the following projects:

Minnetonka Ridgedale Dr. - SP 142-153-007 - full payoff	\$4,504,000
Scott Co. CSAH 14 Overpass - SP 070-596-013 - full payoff	\$4,702,433
Scott Co TH 169/TH 41 Interchange - SP 070-596-013 - partial payoff	\$1,924,218
	\$11,130,651

2019 Over-Programming (does not include HSIP)

Overprogramming in FY 2019 in 2018-2021 STIP (Current STIP) **-\$6,012,629**

Ramsey Co. Dale St. Br over I-94 - SP 062-653-011	
• not Acing; fed \$ made available in their original program year	-\$2,678,411
Scope Change W. St. Paul Marie St. Sidewalk SP 173-020-016	\$151,742

Scott Co. TH 169/TH 41 SP 070-596-013	
• partial payback removed since FY 2018 funds were available	\$1,924,218

Total Overprogramming in FY 2019 **-\$6,615,080**

- 2019-2022 STIP cannot be overprogrammed in 2019

Project Deferrals to FY 2020

Ramsey Co. Dale St. over I-94 SP 062-653-011	\$6,010,876
Bloomington E. Blomington Freeway SP 107-090-010	\$567,892
Dakota Co. CSAH 31 in Eagan SP 019-030-008 Partial Deferral	\$36,312
Balance	\$0

**Scope change presented at 3/22/18 F&P could affect the FY 2018 Federal Funds Available. If amount changes, the available funds will be redistributed to 164-090-014 AC payback as the new Draft TIP will be submitted prior to full approval of the scope change

Note:

- Current overprogramming in FY 2020 \$8,243,928
- Current overprogramming in FY 2021 \$3,840,676

Fiscal Year 2018 Project Delivery Report

- 33 projects utilizing \$90M in Federal funding will be authorized in FY 2018
- 2 Projects were withdrawn; one withdrawn in 2016; one letter pending
Federal \$ were distributed to AC projects
- 1 Project received Program Year Extension
Federal \$ were distributed to AC projects
- 4 Formal Scope Changes presented and approved
 - 2 resulted in reduction of federal funding
 - FY 18 project; fed \$ were distributed to AC projects
 - FY 19 project; fed \$ used to reduce over-programming
 - 1 resulted in \$0 change in federal funding
 - 1 is pending (March 22, 2018 F&P)
- 8 Scope Consultations approved
 - 5 added locally funded work
 - 2 changed intersection locations of minor signal work
change due to County constructing intersection previously
- 92% of projects programmed for FY 2018 will be authorized in FY 2018