



**April Amendment  
Project Added or Modified**

## 2013-2017 Highway and Bridge Construction Schedule

Transportation Planning

P.O. Box 270  
Jefferson City, MO 65102

Construction contingency applied to construction cost in the year the project is awarded.

Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.

No inflation is applied to the Funding From Other Source

Engineering includes PE costs, CE costs and R/W incident

Reason: To update project budget to match financial plan of \$115.95 million.

Funding Source: Cost Share Program, St. Charles County, and available SFY 2013 STIP funds.

STATE FISCAL YEAR PROJECT BUDGETING						
Prior Prog.	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	7/2016- 6/2017
Engineering:	3,478	201	0	0	0	0
R/W:	35,662	9,000	was 0	0	0	0
Construction:	0	75,165	was 73,200	0	0	0
FFOS:	18,973	45,755	6,995	5,000	2,527	0
Payments:	0	was 41,000	was 5,000	0	0	0
Engineering:	0	30	was 0	0	0	0
R/W:	0	100	was 0	0	0	0
Construction:	0	0	0	0	0	0
FFOS:	0	0	0	0	0	0
Payments:	0	0	0	0	0	0

County: **St. Charles**      Page Avenue extension from Mid Rivers Mall Drive to I-64 (Rte. 40/61). Design/Build project. Cost Share \$24.5 million, St. Charles County \$29.75 million, St. Louis District \$36.7 million and EW Gateway STP funds \$25 million.

Route: **MO 364**

Job No.: **6U1028**

Length: **2.10**      MPO: **Y**

Fund Cat: **Major Projects & Emerging Needs**      Anticipated Conversion - 2016      AC-State: **52,776**      State: **1,840**      Local: **29,750**

Sec Cat: **System Expansion**      Awd Date: **2013**      Anticipated Fed Cat: **N.H.S.**      Federal Oversight

TIP #: **6006-96**      Future Cost: **0**      Estimate Total: **123,506**

County: **St. Louis**      Interchange and bridge improvements at Chesterfield Parkway West. Economic Development project for capacity improvement for RGA development. Project involves bridge A4155. Economic Development funds up to \$4,000,000. SL District funds up to \$1,000,000.

Route: **IS 64**

Job No.: **6I3056**

Length: **0.20**      MPO: **Y**

Fund Cat: **Major Projects & Emerging Needs**      Anticipated Conversion - 2016      AC-State: **104**      State: **26**      Local: **0**

Sec Cat: **Rehab And Reconst**      Awd Date: **Future**      Anticipated Fed Cat: **S.T.P.**

TIP #:      Future Cost: **2,001 - 5,000**      Estimate Total: **130**

Reason: Right of way acquisition in SFY 2013 for purposed Economic Development project.  
Funding Source: Cost Share and available SFY 2013 STIP funds.

\* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.



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 No inflation is applied to the Funding From Other Sources (FFOS) or Payments.  
 Engineering includes PE costs, CE costs and R/W incidentals.

						STATE FISCAL YEAR PROJECT BUDGETING						
						Prior Prog.	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	
County:	St. Charles	Payback to O'Fallon for right of way on Page Avenue Phase 2. Payback will be included as part of MoDOT's contribution for 6U1028. Right of Way forward funded by O'Fallon.				Engineering:	0	0	0	0	0	0
Route:	MO 364					R/W:	0	0	0	0	0	0
Job No.:	6U1028Z					Construction:	0	0	0	0	0	0
Length:	2.60	MPO:	Y			FFOS:	0	0	0	0	0	0
Fund Cat:	Major Projects & Emerging Needs			Fed:	0	State:	6,585	Local:	0			
Sec Cat:	System Expansion	Awd Date:	N/A		Anticipated Fed Cat:	State						
TIP #:	6006Z-16	Future Cost:	0			Estimate Total:	6,585	Payments:	0	0	0	6,585 was 8.835

Reason: Reduction of payback to City of O'Fallon to account for their share of right of way costs per second amended agreement.  
 Funding Source: NA

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