



MoDOT's Statewide Projects



2018-2022 Highway and Bridge Construction Schedule

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.
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 Engineering includes PE costs, CE costs and R/W incidentals.

						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	7/2020-6/2021	7/2021-6/2022
County: Various	Job Order Contracting for pavement repair at various interstate locations statewide.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0I3005						Construction:	0	0	7,983	0	0
Length: 0.00	MPO: N					FFOS:	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge	AC-State: 7,185	State: 798	Local: 0			Payments:	0	0	0	0	
Sec Cat: Preventive Maint	Awd Date: 2019	Anticipated Fed Cat: NHPP									
TIP #:	Future Cost: 0	Estimate Total: 7,983									
County: Various	Job Order Contracting for pavement repair at various interstate locations statewide.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0I3006						Construction:	0	0	0	8,222	0
Length: 0.00	MPO: N					FFOS:	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge	AC-State: 7,400	State: 822	Local: 0			Payments:	0	0	0	0	
Sec Cat: Preventive Maint	Awd Date: 2020	Anticipated Fed Cat: NHPP									
TIP #:	Future Cost: 0	Estimate Total: 8,222									
County: Various	Improvements at various statewide locations. Cost Share Program funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0P3004B						Construction:	0	10,000	0	0	0
Length: 0.00	MPO: N					FFOS:	0	10,000	0	0	0
Fund Cat: Flexible & Other	AC-State: 8,000	State: 2,000	Local: 0			Payments:	0	0	0	0	
Sec Cat: System Expansion	Awd Date: 2018	Anticipated Fed Cat: S.T.P.									
TIP #:	Future Cost: 0	Estimate Total: 10,000									
County: Various	Improvements at various statewide locations. Cost Share Program funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0P3004F						Construction:	0	0	19,473	0	0
Length: 0.00	MPO: N					FFOS:	0	0	18,906	0	0
Fund Cat: Flexible & Other	AC-State: 15,578	State: 3,895	Local: 0			Payments:	0	0	0	0	
Sec Cat: System Expansion	Awd Date: 2019	Anticipated Fed Cat: S.T.P.									
TIP #:	Future Cost: 0	Estimate Total: 19,473									
County: Various	Improvements at various statewide locations. Cost Share Program funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0P3004G						Construction:	0	0	0	26,523	0
Length: 0.00	MPO: N					FFOS:	0	0	0	25,000	0
Fund Cat: Flexible & Other	Fed: 21,218	State: 5,305	Local: 0			Payments:	0	0	0	0	
Sec Cat: System Expansion	Awd Date: 2020	Anticipated Fed Cat: S.T.P.									
TIP #:	Future Cost: 0	Estimate Total: 26,523									

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						Prior Prog.	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	7/2020-6/2021	7/2021-6/2022
County: Various	Improvements at various statewide locations. Cost Share Program funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0P3004H						Construction:	0	0	0	33,669	0
Length: 0.00	MPO: N					FFOS:	0	0	0	30,812	0
Fund Cat: Flexible & Other			Fed: 26,935	State: 6,734	Local: 0	Payments:	0	0	0	0	0
Sec Cat: System Expansion	Awd Date: 2021	Anticipated Fed Cat: S.T.P.									
TIP #:	Future Cost: 0	Estimate Total: 33,669									
County: Various	Improvements at various statewide locations. Cost Share Program funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 0P3004I						Construction:	0	0	0	0	28,138
Length: 0.00	MPO: N					FFOS:	0	0	0	0	25,000
Fund Cat: Flexible & Other			AC-State: 22,510	State: 5,628	Local: 0	Payments:	0	0	0	0	0
Sec Cat: System Expansion	Awd Date: 2022	Anticipated Fed Cat: S.T.P.									
TIP #:	Future Cost: 0	Estimate Total: 28,138									

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STATE FISCAL YEAR PROJECT BUDGETING						
	Prior Prog.	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	7/2020-6/2021	7/2021-6/2022
FFOS:	0	10,000	18,906	25,000	30,812	25,000
Total R/W:	0	0	0	0	0	0
Total Construction:	0	10,000	27,456	34,745	33,669	28,138
Paybacks:	0	0	0	0	0	0
Sub-Total:	0	10,000	27,456	34,745	33,669	28,138
Total Engineering:	0	0	0	0	0	0
Grand Total:	0	10,000	27,456	34,745	33,669	28,138
		2018	2019	2020	2021	2022
State		2,000	4,693	6,127	6,734	5,628
AC-State		8,000	22,763	7,400	0	22,510
Local		0	0	0	0	0
Sub-total State		10,000	27,456	13,527	6,734	28,138
Federal						
Sub-total Federal		0	0	21,218	26,935	0
Grand Total		10,000	27,456	34,745	33,669	28,138

Project Count: 7

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District Program Summary
Statewide Totals
(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

State Fiscal Year	2018	2019	2020	2021	2022
Statewide Interstate And Major Bridge - Available					
Statewide Interstate And Major Bridge - FFOS	2,572	0,914	0,000	0,000	0,000
Statewide Interstate And Major Bridge - Fund Transfers	101,784	81,273	37,437	0,000	0,000
Statewide Interstate And Major Bridge - Carryover	-190,272	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,000	0,000	0,000	0,000	0,000
Statewide Interstate And Major Bridge - Total Available	-85,916	82,187	37,437	0,000	0,000
Statewide Interstate And Major Bridge - Programmed	101,959	84,548	45,475	0,000	0,000
Safety - Available	26,157	26,880	26,878	26,742	26,570
Safety - FFOS	6,153	8,009	17,561	17,237	17,332
Safety - Fund Transfers	-12,063	-8,665	-10,104	0,000	0,000
Safety - Carryover	20,429	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,664	0,850	0,062	0,481	0,000
Safety - Total Available	41,340	27,074	34,397	44,460	43,902
Safety - Programmed	33,477	22,512	41,485	19,008	20,102
Taking Care Of System - Available	253,389	260,408	260,376	259,068	257,403
Taking Care Of System - FFOS	67,751	22,440	13,274	9,784	9,708
Taking Care Of System - Fund Transfers	284,861	187,434	100,541	5,643	6,343
Taking Care Of System - Carryover	52,221	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	44,117	16,430	12,959	-3,340	0,000
Taking Care Of System - Total Available	702,339	486,712	387,150	271,155	273,454
Taking Care Of System - Programmed	653,324	652,421	667,687	184,858	114,823
Flexible & Other - Available					
Flexible & Other - FFOS	60,749	29,037	26,705	32,874	26,705
Flexible & Other - Fund Transfers	136,613	188,684	46,679	10,973	32,833
Flexible & Other - Carryover	-111,440	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,000	-4,420	-39,464	0,000	0,000
Flexible & Other - Total Available	85,922	213,301	33,920	43,847	59,538
Flexible & Other - Programmed	200,130	220,462	100,923	69,206	87,157
Statewide Safety - Available					
Statewide Safety - FFOS	0,000	0,000	0,000	0,000	0,000
Statewide Safety - Fund Transfers	1,228	0,000	0,000	0,000	0,000
Statewide Safety - Carryover	0,000	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,000	0,000	0,000	0,000	0,000
Statewide Safety - Total Available	1,228	0,000	0,000	0,000	0,000
Statewide Safety - Programmed	1,228	0,000	0,000	0,000	0,000
Statewide Major Projects & Emerging Needs - Available					
Statewide Major Projects & Emerging Needs - FFOS	0,000	0,000	0,000	0,000	0,000
Statewide Major Projects & Emerging Needs - Fund Transfers	0,000	0,000	0,000	0,000	0,000
Statewide Major Projects & Emerging Needs - Carryover	19,690	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,000	0,000	0,000	0,000	0,000
Statewide Major Projects & Emerging Needs - Total Available	19,690	0,000	0,000	0,000	0,000
Statewide Major Projects & Emerging Needs - Programmed	0,000	0,000	0,000	0,000	0,000
Statewide Amendment 3 - Available					
Statewide Amendment 3 - FFOS	1,885	0,000	0,000	0,000	0,000
Statewide Amendment 3 - Fund Transfers	0,000	0,000	0,000	18,437	0,000
Statewide Amendment 3 - Carryover	-37,343	0,000	0,000	0,000	0,000
Award and Completed Project Adjustments	0,000	0,000	0,000	0,000	0,000
Statewide Amendment 3 - Total Available	-35,458	0,000	0,000	18,437	0,000
Statewide Amendment 3 - Programmed	0,000	0,000	0,000	20,147	0,000

*Note: Three percent inflation compounded annually applied to program years 2019 - 2022
Two percent construction contingency applied to construction.*

District Program Summary
Statewide Totals
(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

Total Categorized Funding Available by SFY	729.145	809.274	492.904	377.899	376.894
Total Flexible Funds Available	271.161	216.545	478.932	491.988	479.134
Adjustments	44.781	12.860	-26.443	-2.859	0.000
Carryovers	-246.715				
Total Available by SFY	1,000.306	1,025.819	971.836	869.887	856.028
Total Programmed by SFY	990.118	979.943	855.570	293.219	222.082

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