



## 2020-2024 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 Sources (FFOS) or Payments.

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

										STATE FISCAL YEAR PROJECT BUDGETING					
										Prior Prog.	7/2019- 6/2020	7/2020- 6/2021	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024
County:	Holt	Urgent debris removal due to flood damage from Spur 111 in Craig to Rte. 118 intersection near Big Lake. Potential ER project.								Engineering:	5	11	0	0	0
Route:	MO 111									R/W:	0	0	0	0	0
Job No.:	1S3342									Construction:	0	149	0	0	0
Length:	6.20	MPO:	N	Award Month:	8	Project Manager:				FFOS:	0	0	0	0	0
Fund Cat:	Taking Care Of System				AC-State:	128	State:	32	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	2019	Anticipated Fed Cat:				Stbg				Payments:	0	0	0
TIP #:	Let With:	Project Status:	Tentative	New Project	Future Cost:	0	Estimate Total:	165							

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

Jun-11-2019

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District Northwest

Dollars in Thousands



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

						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2019- 6/2020	7/2020- 6/2021	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024
County:	Holt	Urgent pavement repairs due to flood damage from Spur 111 in Craig to Rte. 118 intersection near Big Lake. Potential ER project.				Engineering:	54	121	0	0	0
Route:	MO 111					R/W:	5	0	0	0	0
Job No.:	1S3343					Construction:	0	1,732	0	0	0
Length:	6.20	MPO:	N	Award Month:	8	Project Manager:					
Fund Cat:	Taking Care Of System	AC-State:	1,483	State:	370	Local:	0				
Sec Cat:	Preventive Maint	Awd Date:	2019	Anticipated Fed Cat:	Stbg	FFOS:	0	0	0	0	0
TIP #:		Let With:	Project Status:	Tentative	New Project	Future Cost:	0	Estimate Total:	1,912		
						Payments:	0	0	0	0	0

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										Prior Prog.	7/2019- 6/2020	7/2020- 6/2021	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024	
County: <b>Holt</b>	Urgent pavement resurfacing due to flooding damage from Rte. 118 to Rte. 159 near Big Lake.									Engineering:	10	57	0	0	0	0
Route: <b>MO 111</b>	Potential ER project.									R/W:	0	0	0	0	0	0
Job No.: <b>1S3344</b>										Construction:	0	741	0	0	0	0
Length: <b>4.44</b>	MPO: <b>N</b>	Award Month: <b>8</b>	Project Manager:						FFOS:	0	0	0	0	0	0	
Fund Cat: <b>Taking Care Of System</b>	AC-State: <b>639</b> State: <b>159</b> Local: <b>0</b>									Payments:	0	0	0	0	0	0
Sec Cat: <b>Preventive Maint</b>	Awd Date: <b>2019</b>	Anticipated Fed Cat: <b>Stbg</b>									0	0	0	0	0	0
TIP #:	Let With:	Project Status: <b>Tentative</b>	<b>New Project</b>	Future Cost:	0	Estimate Total: <b>808</b>										

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

						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2019- 6/2020	7/2020- 6/2021	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024
County:	Worth	Bridge replacement over the Middle Fork Grand River, 0.5 mile north of Rte. W near Gentry. Project involves bridge H0617.				Engineering:	122	222	0	0	0
Route:	RT YY					R/W:	6	0	0	0	0
Job No.:	1S3134					Construction:	0	1,589	0	0	0
Length:	0.14	MPO: N				FFOS:	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	0	State:	1,811	Local:	0				
Sec Cat:	Rehab And Reconst	Awd Date:	Fall 19	Anticipated Fed Cat:	State	Payments:	0	0	0	0	0
TIP #:	Let With:	Future Cost:	0	Estimate Total:	1,939						

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

						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2019- 6/2020	7/2020- 6/2021	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024
County: Boone	Bridge rehabilitation over Hinkson Creek. Project involves bridge N0852.					Engineering:	31	82	0	0	0
Route: RT HH						R/W:	5	0	0	0	0
Job No.: 5S3249						Construction:	0	564	0	0	0
Length: 0.06	MPO: Y					FFOS:	0	0	0	0	0
Fund Cat: Taking Care Of System	Fed: 0	State: 646	Local: 0			Payments:	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Fall 19	Anticipated Fed Cat: State									
TIP #:	Let With:	Future Cost: 0		Estimate Total:	682						

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District Central

Dollars in Thousands

## Estimated Financial Summary

**Table 4: Highway and Bridge Construction Program Summary**

Dollars in Millions

State Fiscal Year	2020	2021	2022	2023	2024	Total
<b>Total Programmed</b>	<b>\$1,530.8</b>	<b>\$1,089.6</b>	<b>\$999.3</b>	<b>\$403.4</b>	<b>\$317.0</b>	<b>\$4,337.3</b>
Less Programmed for Engineering	\$193.6	\$106.2	\$75.1	\$23.0	\$11.7	\$409.4
Less Programmed for Right of Way, Utilities, etc.	\$46.9	\$18.2	\$11.7	\$3.3	\$0.1	\$80.2
Less Programmed for Payments	\$92.7	\$87.6	\$87.6	\$76.1	\$76.1	\$420.1
<b>Programmed for Awards</b>	<b>\$1,197.6</b>	<b>\$877.6</b>	<b>\$824.9</b>	<b>\$301.0</b>	<b>\$229.1</b>	<b>\$3,427.6</b>
Less Remaining SFY 2019 Capacity	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Less Focus on Bridges Funding	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
Less Reasonably Available due to Award Savings*	\$93.0	\$0.0	\$0.0	\$0.0	\$0.0	\$93.0
Less Additional Funding From Others	\$20.4	\$0.0	\$0.0	\$0.0	\$0.0	\$20.4
Less Delayed RW and Payments from SFY 2019	\$18.8	\$0.0	\$0.0	\$0.0	\$0.0	\$18.8
<b>Awards Anticipated with Funding Projected</b>	<b>\$1,015.4</b>	<b>\$877.6</b>	<b>\$824.9</b>	<b>\$301.0</b>	<b>\$229.1</b>	<b>\$3,245.4</b>

\* If the cumulative award amount is in excess of the cumulative amount programmed after the last letting of SFY 2020, MoDOT will delay SFY 2020 projects to outer years of the STIP and/or utilize the MoDOT available cash balance (demonstrated on Table 1, Section 5-11) funding to ensure fiscal constraint.