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Section 4 – Highway and Bridge Construction Schedule

2022 – 2026 Highway and Bridge Construction Schedule RSMo 21.795.2(3)

The Highway and Bridge Construction Schedule identifies highway and bridge projects funded for right of way acquisition and/or construction during the five-year period between July 1, 2021, and June 30, 2026. Engineering costs for these projects are included as well.

Projects on this schedule are funded and represent a commitment to implement an improvement, purchase right of way and or construct. Projects on this schedule with right of way funding only represent a commitment to buy right of way, not a commitment to construct.

There are assumptions and requirements that must be met for project construction to begin. Some assumptions and requirements apply to all projects. Other assumptions and requirements vary depending upon the complexity of the project. These assumptions are:

- The assumed funding levels from state and federal sources are reached.
- All environmental requirements and clearances are obtained.
- Any legal matters are resolved.
- Right of way acquisition and utility relocation occur as scheduled.
- Concurrence is obtained from the Metropolitan Planning Organizations for projects in the Cape Girardeau, Columbia, Fayetteville-Springdale-Rogers AR-MO, Jefferson City, Joplin, Kansas City, St. Joseph, St. Louis, and Springfield areas.



2022-2026 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 inflation 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.	7/2021- 6/2022	7/2022- 6/2023	7/2023- 6/2024	7/2024- 6/2025	7/2025- 6/2026
FFOS:	1,150	385,646	99,636	66,495	52,392	3,836
Total R/W:	15,808	26,894	20,266	7,720	3,592	2
Total Construction:	21	1,273,954	964,605	1,107,737	368,011	251,786
Paybacks:	674,745	96,626	88,317	97,670	86,362	62,953
Sub-Total:	690,574	1,397,474	1,073,188	1,213,127	457,965	314,741
Total Engineering:	99,122	171,388	130,282	98,762	32,903	24,577
Grand Total:	789,696	1,568,862	1,203,470	1,311,889	490,868	339,318

	2022	2023	2024	2025	2026
State	324,773	267,106	273,252	146,171	98,910
AC-State	325,247	311,580	325,220	153,029	89,676
Local	72,705	17,284	9,021	5,529	128
Sub-total State	722,725	595,970	607,493	304,729	188,714
Federal					
Sub-total Federal	846,137	607,500	704,396	186,139	150,604
Grand Total	1,568,862	1,203,470	1,311,889	490,868	339,318

Project Count: 1,434

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

Apr-19-2021

Section 4 - 1

Dollars in Thousands

District Program Summary

Statewide Totals

(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

State Fiscal Year	2022	2023	2024	2025	2026
Statewide Interstate And Major Bridge - Available					
Statewide Interstate And Major Bridge - FFOS	24.500	0.000	0.000	5.135	0.000
Statewide Interstate And Major Bridge - Fund Transfers	74.368	15.432	113.994	20.856	0.000
Statewide Interstate And Major Bridge - Carryover	-191.250	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	-92.382	15.432	113.994	25.991	0.000
Statewide Interstate And Major Bridge - Programmed	98.868	15.880	114.059	27.043	0.000
Safety - Available	27.000	27.001	27.000	26.999	26.999
Safety - FFOS	9.108	17.670	10.449	0.000	0.000
Safety - Fund Transfers	-14.458	-2.308	-0.297	0.000	0.000
Safety - Carryover	-27.296	0.000	0.000	0.000	0.000
Award and Completed Project Adjustments	0.685	0.185	0.415	1.829	0.000
Safety - Total Available	-4.961	42.548	37.567	28.828	26.999
Safety - Programmed	31.800	44.863	30.585	1.000	0.000
Taking Care Of System - Available	583.000	600.490	618.506	637.061	656.173
Taking Care Of System - FFOS	226.230	38.863	15.325	2.257	3.836
Taking Care Of System - Fund Transfers	131.841	101.167	103.563	10.677	0.263
Taking Care Of System - Carryover	-130.549	0.000	0.000	0.000	0.000
Award and Completed Project Adjustments	70.780	10.020	8.751	-14.519	0.000
Taking Care Of System - Total Available	881.302	750.540	746.145	635.476	660.272
Taking Care Of System - Programmed	1,043.075	887.594	801.416	324.306	311.417
Flexible & Other - Available					
Flexible & Other - FFOS	125.649	41.583	40.721	45.000	0.000
Flexible & Other - Fund Transfers	97.713	77.311	212.567	53.655	2.954
Flexible & Other - Carryover	-111.049	0.000	0.000	0.000	0.000
Award and Completed Project Adjustments	0.000	0.000	0.000	0.000	0.000
Flexible & Other - Total Available	112.313	118.894	253.288	98.655	2.954
Flexible & Other - Programmed	223.362	121.217	267.082	105.613	3.325
Statewide Safety - Available					
Statewide Safety - FFOS	0.159	1.520	0.000	0.000	0.000
Statewide Safety - Fund Transfers	0.145	2.000	0.000	0.000	0.000
Statewide Safety - Carryover	-1.549	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	-1.245	3.520	0.000	0.000	0.000
Statewide Safety - Programmed	0.369	3.626	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	0.000	0.000	0.000	0.000	0.000
Statewide Amendment 3 - Fund Transfers	0.000	0.000	0.000	0.000	0.000
Statewide Amendment 3 - Carryover	-35.638	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	-35.638	0.000	0.000	0.000	0.000
Statewide Amendment 3 - Programmed	0.000	0.000	0.000	0.000	0.000

Note: Three percent inflation compounded annually applied to program years 2023 - 2026

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	879.079	930.934	1,150.994	788.950	690.225
Total Flexible Funds Available	393.094	188.908	135.219	112.286	231.614
Adjustments	71.465	10.205	9.166	-12.690	0.000
Carryovers	-477.641				
Total Available by SFY	1,272.173	1,119.842	1,286.213	901.236	921.839
Total Programmed by SFY	1,397.474	1,073.180	1,213.142	457.962	314.742

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*Note: Three percent inflation compounded annually applied to program years 2023 - 2026
Two percent construction contingency applied to construction.*