











## 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>	\$1,530.8	\$1,089.2	\$995.1	\$403.4	\$317.0	\$4,337.3
Less Programmed for Engineering	\$193.6	\$73.2	\$75.1	\$23.0	\$11.7	\$409.4
Less Programmed for Right of Way, Utilities, etc.	\$46.9	\$18.2	\$11.7	\$5.3	\$0.1	\$80.2
Less Programmed for Payments	\$92.5	\$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	\$0.0	\$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 Existing Projects</b>	<b>\$1,074.4</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 5 - Section 3) funding to ensure fiscal constraint.						