

Section 4 – Highway and Bridge Construction Schedule

2019 – 2023 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, 2018, and June 30, 2023. 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 a number of 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.



2019-2023 Highway and Bridge Construction Schedule

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.	7/2018-6/2019	7/2019-6/2020	7/2020-6/2021	7/2021-6/2022	7/2022-6/2023
FFOS:	1,156	99,415	78,606	60,414	61,150	64,291
Total R/W:	12,378	17,711	3,703	2,942	5,020	0
Total Construction:	0	956,566	815,508	748,613	253,022	196,144
Paybacks:	471,072	90,090	85,568	84,762	83,208	76,812
Sub-Total:	483,450	1,064,367	904,779	836,317	341,250	272,956
Total Engineering:	88,517	133,643	87,005	64,855	20,923	9,966
Grand Total:	571,967	1,198,010	991,784	901,172	362,173	282,922
		2019	2020	2021	2022	2023
State	256,986	221,028	214,142	122,442	107,090	
AC-State	211,844	175,502	202,791	104,867	74,005	
Local	20,272	6,240	1,935	1,935	0	
Sub-total State	489,102	402,770	418,868	229,244	181,095	
Federal						
Sub-total Federal	708,908	589,014	482,304	132,929	101,827	
Grand Total	1,198,010	991,784	901,172	362,173	282,922	

Project Count: 1,319

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

District Program Summary

Statewide Totals

(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

State Fiscal Year	2019	2020	2021	2022	2023
Statewide Interstate And Major Bridge - Available					
Statewide Interstate And Major Bridge - FFOS	0.000	0.301	0.000	0.000	0.000
Statewide Interstate And Major Bridge - Fund Transfers	59.945	50.120	33.808	0.000	0.000
Statewide Interstate And Major Bridge - Carryover	-195.713	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	-135.768	50.421	33.808	0.000	0.000
Statewide Interstate And Major Bridge - Programmed	55.368	51.930	34.896	0.000	0.000
Safety - Available	25.987	26.612	26.685	26.375	26.296
Safety - FFOS	11.074	8.080	3.648	15.952	0.000
Safety - Fund Transfers	-17.017	-18.728	-7.958	5.077	0.000
Safety - Carryover	9.298	0.000	0.000	0.000	0.000
Award and Completed Project Adjustments	0.963	0.062	0.481	1.415	0.000
Safety - Total Available	30.305	16.026	22.856	48.819	26.296
Safety - Programmed	31.334	23.804	16.322	32.356	0.000
Taking Care Of System - Available	251.746	257.807	258.507	255.507	254.754
Taking Care Of System - FFOS	37.462	35.992	17.926	8.263	8.339
Taking Care Of System - Fund Transfers	312.024	229.457	155.129	11.261	2.170
Taking Care Of System - Carryover	8.722	0.000	0.000	0.000	0.000
Award and Completed Project Adjustments	82.244	12.959	6.660	3.483	0.000
Taking Care Of System - Total Available	692.198	536.215	438.222	278.514	265.263
Taking Care Of System - Programmed	675.090	617.554	689.168	203.842	144.462
Flexible & Other - Available					
Flexible & Other - FFOS	54.127	34.983	38.840	36.935	40.000
Flexible & Other - Fund Transfers	250.455	168.147	48.179	40.466	57.502
Flexible & Other - Carryover	-114.208	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	190.374	203.130	87.019	77.401	97.502
Flexible & Other - Programmed	300.023	208.255	90.650	84.910	110.540
Statewide Safety - Available					
Statewide Safety - FFOS	0.000	0.000	0.000	0.000	15.952
Statewide Safety - Fund Transfers	2.538	2.340	4.162	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	2.538	2.340	4.162	0.000	15.952
Statewide Safety - Programmed	2.552	3.232	5.281	0.000	17.954
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	18.437	0.000
Statewide Amendment 3 - Carryover	-35.458	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 2020 - 2023

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	763.879	808.132	586.067	423.171	405.013
Total Flexible Funds Available	281.984	149.880	333.210	392.000	393.253
Adjustments	83.207	13.021	7.141	4.898	0.000
Carryovers	-307.669				
Total Available by SFY	1,045.863	958.012	919.277	815.171	798.266
Total Programmed by SFY	1,064.367	904.775	836.317	341.255	272.956

*Note: Three percent inflation compounded annually applied to program years 2020 - 2023
Two percent construction contingency applied to construction.*