

**Schedule of Funds Expended by Project for
Construction Work in Progress in FY 2005**
(multimodal part)

For other modes of transportation, the estimate for capital projects in progress during state fiscal year 2006 totaled \$41,406,188. The actual contract costs for these projects is \$39,337,961, which represents a savings of \$2,068,227 or 5 percent under estimate. However, these projects are not complete and additional charges may occur before the projects are finished. These numbers do not include operating assistance for the other modes, such as Amtrak, OATS, Missouri Elderly and Handicapped Transportation Assistance Program and traffic control tower operating assistance.

Program Estimates Compared to Costs of Projects Completed in SFY 2006
RSMo 21.795.25(6)

AVIATION

County	Airport	Project No.	Award Year	Project Description	STIP Estimate	Cost to Complete	Percentage Difference
Texas	Cabool	AIR 026-65B	2002	New lighting system, rotating beacon; widen and rehabilitate taxiways, remove obstructions	\$120,000	\$127,944	7%
St. Louis	Creve Coeur	AIR 015-113P1 AIRS 0153-113P1 AIRE 015-113P1 AIRE 025-113P1	2001	Acquire land, reimburse for land, extend runway, parallel taxiway, install runway lighting and relocate PAPIs and REILs, relocate hangars	\$2,904,343	\$2,938,234	1%
Pemiscot	Delta Center	AIR 036-80C	2003	Construct heliport	\$135,000	\$125,537	-7%
Cass	Harrisonville	AIR 036-110C	2003	Airport layout plan update Reason: Project included increased local coordination of planning study.	\$45,000	\$61,749	37%
Gasconade	Hermann	AIR 056-52A	2005	Lighted wind indicator Reason: Installation of equipment was completed by the sponsor.	\$1,980	\$1,581	-20%
Clay	Kansas City Downtown	AIR 026-107C	2002	Install fencing, gates and upgrade security system Reason: Security system upgrades were eliminated from scope.	\$120,000	\$72,896	-39%
Dunklin	Kennett	AIRE 015-79C AIR 026-79C AIRE 025-79C AIR 025-79C AIRS 0253-79C AIRE 035-79C	2001	Land acquisition, design and construct new runway and parallel taxiway Reason: Bids received for project were better than anticipated.	\$5,630,000	\$4,957,308	-12%
Laclede	Lebanon	AIR 015-64A AIR 015-64A1 AIRE 015-64A AIRE 025-64A AIRE 035-64A AIRE 045-64A	2001	Update Master Plan/ALP, fencing, acquire land, design and construct parallel taxiway	\$1,698,000	\$1,609,549	-5%
Monroe	Monroe City	AIR 036-35A	2003	Rehabilitate apron and taxiways; improve drainage and safety areas; resurface runway	\$537,500	\$558,908	4%
Pemiscot	Steel	AIR 045-81B	2005	Seal runway 18/36 and associated taxiway Reason: Outside design and construction observation engineering services were used instead of city	\$45,000	\$58,367	30%

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County	Airport	Project No.	Award Year	Project Description	STIP Estimate	Cost to Complete	Percentage Difference
St. Louis	St. Louis Riverfront	AIR 056-113B	2005	Acquire barge and associated heliport construction	\$250,000	\$254,907	2%
Howell	Willow Springs	AIR 036-104A	2003	Widen and surface runway; resurface taxiway and apron; improve drainage; install runway lighting; remove obstructions	\$495,000	\$495,138	0%
Statewide	Statewide	3-29-SBGP-20-2002 AIRE 015-77B	2003	Phase 2 to install remaining 3 Automated Weather Observing Systems (AWOS). Also includes 1 additional unit at Sikeston under GA entitlement program. Reason: Actual construction costs and bid unit prices	\$558,509	\$621,558	11%
TOTALS					\$12,540,332	\$11,883,676	-5%

WATERWAYS

County	Port	Project No.	Award Year	Project Description	STIP Estimate	Cost to Complete	Percentage Difference
Pemiscot	Pemiscot County Port Authority	WCI06000111	2006	Purchase rail right-of-way, industrial site fill	\$203,200	\$203,200	0%
Mississippi	Mississippi County Port Authority	WCI06000091	2006	3-Phase power extension to port site	\$84,000	\$80,000	-5%
Buchanan	St. Joseph Regional Port Authority	WCI060000141	2006	Service road improvements	\$125,000	\$124,884	0%
TOTALS					\$412,200	\$408,084	-5%

RAIL

County	USDOT #	Project No.	Award Year	Project Description	STIP Estimate	Cost to Complete	Percentage Difference
Marion/Ralls Co.	480 632F	RRP-000S(205)	2006	New Installation Reason: Actual construction costs were lower	\$141,300	\$127,114	-10%
Monroe Co.	480 663E	RRP-000S(205)	2006	New Installation	\$163,400	\$141,457	-9%
Cass Co.	329 850D	RRP-000S(200)	2006	New Installation Reason: Actual construction costs were lower	\$144,000	\$129,864	-10%
Carroll Co.	005 294E	RRP-000S(202)	2005	New LED Installation Reason: Actual construction costs were lower	\$6,700	\$5,030	-25%
Carroll Co.	005 278V	RRP-000S(202)	2005	New LED Installation Reason: Actual construction costs were lower	\$5,000	\$4,071	-19%
Chariton Co.	005 277N	RRP-000S(202)	2005	New LED Installation Reason: Actual construction costs were lower	\$4,000	\$2,849	-29%
Chariton Co.	005 264M	RRP-000S(206)	2005	New LED Installation	\$4,000	\$3,695	-8%

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Chariton Co.	005 263F	RRP-000S(206)	2005	New LED Installation Reason: Actual construction costs were lower	\$4,000	\$2,849	-29%
Chariton Co.	005 288B	RRP-000S(202)	2005	Corridor Improvement (DU) Actual construction costs were higher	\$16,000	\$29,754	85%
TOTALS					\$488,400	\$446,683	-18%

AVIATION				TOTAL	\$12,540,332.00	11,883,676	-5%
WATERWAYS				TOTAL	412,200	408,084	-5%
RAIL				TOTAL	\$488,400	\$446,683.17	-18%

\$13,440,932.00	\$12,738,443
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