

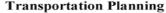


2217 St. Marys Blvd.

P.O. Box 270 Jefferson City, MO 65102

Phone (573) 526-8058 Fax (573) 526-8052 Construction contingency applied to construction cost in the year the project is awarded. STATE FISCAL YEAR PROJECT BUDGETING Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5. 7/2010-7/2011-7/2012- 7/2013- 7/2014-No inflation is applied to the Funding From Other Sources (FFOS) or Payments. Prior Prog. 6/2011 6/2012 6/2013 6/2014 6/2015 Engineering includes PE costs, CE costs and R/W incidentals. Payment to the city of Kansas City in SFY 2012 to assume ownership and to make County: Clay 95 Engineering: improvements to the existing corridor from I-35 to Rte. 210. Amendment 3 new Route: MO 269 major project. Job No.: 4P1601 R/W: Length: 1.76 Construction: 0 Local: Fund O State: **Amendment 3** Cat: Future Cost: 0 FFOS: Sec Cat: System Expansion Anticipated Fed Cat: State 20,000 0 0 Payments: Estimate Total: 20.095 Payment to the city of Kansas City in SFY 2011 for improvements to the North Oak County: Clay 0 0 Engineering: Corridor. SAFETEA-LU earmark \$400,000. Route: MO 283 Job No.: 4P2282 R/W: Length: 2.23 MPO: Y Construction: 0 0 AC-State: 320 State: 80 Local: Fund **Taking Care Of System** Future Cost: 0 FFOS: 400 0 0 Award Sec Cat: Systems Operations N/A Anticipated Fed Cat: Earmark Date: 400 0 0 Payments: Estimate Total: 400 Payment to the city of Liberty in SFY 2010 to construct Flintlock Road connection County: Clay Engineering: 1,226 0 0 0 0 over I-35 at Hughes Road and Liberty Drive to 76th Street. Non-state project with Route: IS 35 funds for plan completion, right of way acquisition & construction cost. Two R/W: SAFETEA-LU earmarks up to \$19 Job No.: 4I1690 Length: 1.09 MPO: Y Construction: 0 0 0 Fed: 13,824 State: 3,456 Local: Fund Major Projects & Emerging Needs Cat: Future Cost: 0 0 FFOS: 0 0 Award N/A Sec Cat: System Expansion Anticipated Fed Cat: Earmark Date: 17,280 Payments: 0 Estimate Total: 18,506 Payback from the Cost Share Program in SFY 2014 to the city of Kansas City for the County: Jackson 0 0 Engineering: acceleration of project 4P2251. Route: MO 150 Job No.: 4P2251Z R/W: 0 Length: 0.10 MPO: Y 0 Construction: 0 0 0 State: Fund Fed: 8,754 Local: Major Projects & Emerging Needs Cat: Future Cost: 0 FFOS: 5,000 5,000 Award N/A Sec Cat: System Expansion Anticipated Fed Cat: State Date: 0 4,442 4,312 Payments: Estimate Total: 8,754

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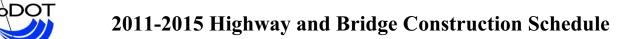
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	g From Other Sources (FFOS) or Payments.	Prior Prog	7/2010- g. 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014 6/2015	
County: Platte Route: RT N	Payment to Platte City in SFY 2011 for roadway improvements from Rte. 92 to the southern city limits of Platte City. Cost share project with Platte City. MoDOT will pay 50% up to a maximum of \$775,000.	5	58	0	0	0	(
Job No.: 4S1951	R/W:	0	25	0	0	0	0	
Length: 1.19	MPO: Y							
Fund Cat: Major Projects & Emerg	Future Cost: 0	0	0	0	0	0		
Sec Cat: System Expansion	Award N/A Anticipated Fed Cat: State	0	650	0	0	0	0	
See can System Empansion	Date: Estimate Total: 713 Payments:	0	625	0	0	0	0	
County: Various Route: Various	Payment beginning in SFY 2011 for 3M tape installation warranty. Urban District 4 share. Funding by operations funds. Engineering:	0	0	0	0	0	0	
Job No.: 4P0145B	R/W:	0	0	0	0	0	0	
Length: 0.00	MPO: Y							
Fund Cate Of System	Fed: 0 State: 90 Local: 0 Construction:	0	0	0	0	0	0	
Cat: Taking Care of System Sec Cat: Systems Operations	Future Cost: 0 Award N/A Anticipated Fed Cat: State	0	65	21	4	0	0	
See Cat. Systems Operations	Date: Estimate Total: 90	0	65	21	4	0	0	
County: Various	Payback beginning in SFY 2008 for Safe and Sound bridges for urban District 4. Funding for right of way in 2009 from contractor. Engineering:	0	0	0	0	0	0	
Route: Various Job No.: 5B0800S	R/W:	61	0	0	0	0	0	
Length: 0.00	MPO: Y							
Fund Cat: Taking Care Of System	Fed: 0 State: 18,795 Local: 0 Construction:	0	0	0	0	0	0	
Sec Cat: Rehab And Reconst	Award N/A Anticipated Fed Cat: State Future Cost: 0 FFOS:	61	0	0	0	0	0	
	Date: Estimate Total: 19,044 Payments:	188	3,759	3,759	3,759	3,759	3,759	

TMA



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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							
	7/2010-	7/2011-	7/2012-	7/2013-	7/2014-		
Prior Prog.	6/2011	6/2012	6/2013	6/2014	6/2015		

FFOS:	461	5,798	21	4	5,000	5,000
Total R/W:	61	33	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	2,050	13,083	43,249	3,763	8,201	15,571
Sub-Total:	2,111	13,116	43,249	3,763	8,201	15,571
Total Engineering:	1,344	113	2	1	1	1
Grand Total:	3,455	13,229	43,251	3,764	8,202	15,572

	2011	2012	2013	2014	2015
State	9,753	29,427	3,764	8,202	15,572
AC-State	960	0	0	0	0
Local	0	0	0	0	0
Sub-total State	10,713	29,427	3,764	8,202	15,572

Federal	_	2011	2012	2013	2014	2015
	Sub-total Federal	2,516	13,824	0	0	0
	Grand Total	13,229	43,251	3,764	8,202	15,572

Jun-24-2010 Section 4 - 37 District 4 TMA Dollars in Thousands



Transportation Planning

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	FFOS:	1,331	52,967	4,862	1,663	6,710	6,757
	Total R/W:	1,304	4,718	0	0	0	0
	Total Construction:	0	147,397	64,057	68,146	7,757	8,397
	Paybacks:	2,050	13,083	43,249	3,763	8,201	15,571
	Sub-Total:	3,354	165,198	107,306	71,909	15,958	23,968
	Total Engineering:	8,801	18,558	5,150	5,348	133	145
Project Count: 102	Grand Total:	12,155	183,756	112,456	77.257	16.091	24.113

 $^{{}^{\}star}\, Subject\ to\ the\ approval\ of\ the\ Transportation\ Improvement\ Plan\ by\ the\ governing\ Metropolitan\ Planning\ Organization.$