



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 city of Columbia in SFY 2011 for construction of the interchange at Gans County: Boone Engineering: Road from the Cost Share Program. Refund to city of Columbia for advancement of Route: US 63 5P0907. Job No.: 5P0907Z R/W: Length: 0.58 MPO: Y Construction: 0 Fed: 0 State: 971 Fund Local: Major Projects & Emerging Needs Cat: Future Cost: 0 FFOS: 971 Award N/A Sec Cat: System Expansion Anticipated Fed Cat: State Date: 971 0 0 0 Payments: Estimate Total: 971 Payment to city of Columbia in SFY 2011 for capacity improvements from Big Bear County: Boone 0 0 Engineering: Boulevard to north of Brown School Road in Columbia. Refund to city of Columbia for Route: MO 763 advancement of 5U0675. Job No.: 5U0675D R/W: Length: 3.49 MPO: Y Construction: 0 0 State: 1,252 Fund Fed: Local: Major Projects & Emerging Needs Future Cost: 0 FFOS: 0 0 Award N/A Sec Cat: System Expansion Anticipated Fed Cat: State Date: 1,252 0 Payments: Estimate Total: 1,252 Payment to city of Columbia in SFY 2011 for capacity and safety improvements from County: Boone Engineering: 0 0 0 0 Rte. 740 (Stadium Blvd.) to Knipp Drive. Relates to Job No. 5S0842 & 5S0842B. Route: CST BERNADETTE DR Job No.: 5S0842C R/W: Length: 0.12 MPO: Y Construction: 0 0 AC-State: 63 State: 16 Local: Major Projects & Emerging Needs Cat: Future Cost: 0 79 0 FFOS: 0 0 Award Sec Cat: System Expansion N/A Anticipated Fed Cat: S.T.P. Date: 79 Payments: 0 0 Estimate Total: 79 Payback from the Cost Share Program to the city of Fulton in SFY 2013 for the County: Callaway 0 0 0 Engineering: acceleration of project 5S0927. Route: BU 54 Job No.: 5S0927Z R/W: Length: 0.01 MPO: N Construction: 0 0 0 Fund Fed: 0 State: 981 Local: **Taking Care Of System** Cat: Future Cost: 0 FFOS: 0 981 Award Sec Cat: Rehab And Reconst N/A Anticipated Fed Cat: State Date: 0 981 Payments: Estimate Total: 981

^{*} Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.





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County: Various			FY 2008 for Safe and Sound bridge	s in District	t 5.	Engineering:	0	0	0	0	0	0
Route: Various Job No.: 5B0800T						R/W:	107	0	0	0	0	0
Fund Cot: Taking Care Of System	MPO: Y		Fed: 0 State:	22,840	Local: 0	Construction:	0	0	0	0	0	0
Cat: Taking Care of System Sec Cat: Rehab And Reconst	Award N	N/A	Anticipated Fed Cat: State		Future Cost: 0	FFOS:	107	0	0	0	0	0
	Date:		•	Estin	nate Total: 23,273	Payments:	326	4,568	4,568	4,568	4,568	4,568
County: Various Route: Various	Payment beg Funding by o	0	FY 2011 for 3M tape installation w unds.	arranty. Di	istrict 5 share.	Engineering:	0	0	0	0	0	0
Job No.: 5P0145						R/W:	0	0	0	0	0	0
Length: 0.00 Fund Cot: Taking Care Of System	MPO: N		Fed: 0 State	: 207	Local: 0	Construction:	0	0	0	0	0	0
Cai:	Award .	NT/ 4	A .: IF 10 0		Future Cost: 0	FFOS:	0	109	79	19	0	0
Sec Cat: Systems Operations	Sec Cat: Systems Operations Award Date: N/A Anticipated Fed Cat: State		Es	stimate Total: 207	Payments:	0	109	79	19	0	0	



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Engineering includes PE costs, CE costs and R/W incidentals.	ı

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			
1								

FFOS:	107	1,159	79	1,000	0	0
Total R/W:	107	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	326	6,979	4,647	5,568	4,568	4,568
Sub-Total:	433	6,979	4,647	5,568	4,568	4,568
Total Engineering:	0	0	0	0	0	0
Grand Total:	433	6,979	4,647	5,568	4,568	4,568

_	2011	2012	2013	2014	2015
State	6,916	4,647	5,568	4,568	4,568
AC-State	63	0	0	0	0
Local	0	0	0	0	0
Sub-total State	6,979	4,647	5,568	4,568	4,568

Federal		2011	2012	2013	2014	2015
	Sub-total Federal	0	0	0	0	0
	Grand Total	6,979	4,647	5,568	4,568	4,568

Jun-24-2010 Section 4 - 18 District 5 Dollars in Thousands

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	FFOS:	107	7,989	7,180	10,995	2,760	0
	Total R/W:	232	6,838	206	67	0	0
	Total Construction:	10	46,521	30,457	69,662	8,480	5,628
	Paybacks:	326	6,979	4,647	5,568	4,568	4,568
	Sub-Total:	568	60,338	35,310	75,297	13,048	10,196
	Total Engineering:	4,411	8,328	2,708	4,380	265	382
Project Count: 61	Grand Total:	4,979	68,666	38,018	79,677	13,313	10,578
			2011	2012	2012	2014	2015

_	2011	2012	2013	2014	2015
State	31,613	15,104	22,108	10,124	10,578
AC-State	32,056	20,219	49,865	2,429	0
Local	4,000	936	3,691	760	0
Sub-total State	67,669	36,259	75,664	13,313	10,578

Federal	_	2011	2012	2013	2014	2015
	Sub-total Federal	997	1,759	4,013	0	0
	Grand Total	68,666	38,018	79,677	13,313	10,578

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