



2011-2015 Highway and Bridge Construction Schedule

Transportation Planning

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.

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.

Construction contingency applied to construction cost in the year the project is awarded. 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- Prior Prog.	7/2011- 6/2011	7/2012- 6/2012	7/2013- 6/2013	7/2014- 6/2014	7/2014- 6/2015
County: Barry Route: US 60 Job No.: 7P0769 Length: 2.00 Fund Cat: Major Projects & Emerging Needs MPO: N Fed: 0 State: 4,650 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 13,410			Engineering: R/W: Construction: FFOS: Payments:			598 0 0 8,162 8,162	0 0 0 4,650 4,650	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
County: Lawrence Route: MO 39 Job No.: 7P0852Z Length: 0.22 Fund Cat: Major Projects & Emerging Needs MPO: N Fed: 0 State: 119 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 119			Engineering: R/W: Construction: FFOS: Payments:			0 0 0 0 0	0 0 0 0 0	0 0 0 119 119	0 0 0 0 0	0 0 0 0 0	
County: Newton Route: MO 43 Job No.: 7S2148Z Length: 0.20 Fund Cat: Major Projects & Emerging Needs MPO: Y Fed: 0 State: 297 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 297			Engineering: R/W: Construction: FFOS: Payments:			0 0 0 0 0	0 0 0 0 0	0 0 0 297 297	0 0 0 0 0	0 0 0 0 0	
County: Various Route: Various Job No.: 5B0800V Length: 0.00 Fund Cat: Taking Care Of System MPO: Y Fed: 0 State: 21,650 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 22,061			Engineering: R/W: Construction: FFOS: Payments:			0 102 0 102 309	0 0 0 0 4,330	0 0 0 0 4,330	0 0 0 0 4,330	0 0 0 0 4,330	

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

Jun-24-2010

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District 7

Dollars in Thousands



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						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015
County: Various	Payment for 3M tape installation warranty. District 7 share. Funding from operations funds.					Engineering:	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0
Job No.: 7P0145						Construction:	0	0	0	0	0
Length: 0.00	MPO: N					FFOS:	0	77	34	7	0
Fund Cat: Taking Care Of System	Fed: 0 State: 118 Local: 0 Future Cost: 0					Payments:	0	77	34	7	0
Sec Cat: Systems Operations	Award Date: N/A	Anticipated Fed Cat: State				Estimate Total: 118					

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

	STATE FISCAL YEAR PROJECT BUDGETING					
	Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015
FFOS:	8,264	4,727	450	7	0	0
Total R/W:	102	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	8,471	9,057	4,780	4,337	4,330	4,330
Sub-Total:	8,573	9,057	4,780	4,337	4,330	4,330
Total Engineering:	598	0	0	0	0	0
Grand Total:	9,171	9,057	4,780	4,337	4,330	4,330

	2011	2012	2013	2014	2015
State	9,057	4,780	4,337	4,330	4,330
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	9,057	4,780	4,337	4,330	4,330

Federal	2011	2012	2013	2014	2015
Sub-total Federal	0	0	0	0	0
Grand Total	9,057	4,780	4,337	4,330	4,330

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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.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015
FFOS:	8,264	23,879	450	7	0	0
Total R/W:	5,551	287	0	0	0	0
Total Construction:	0	103,149	17,323	23,658	14,703	29,027
Paybacks:	8,471	9,057	4,780	4,337	4,330	4,330
Sub-Total:	14,022	112,493	22,103	27,995	19,033	33,357
Total Engineering:	8,264	11,481	2,256	2,657	1,878	2,034
Grand Total:	22,286	123,974	24,359	30,652	20,911	35,391

Project Count: 65

	2011	2012	2013	2014	2015
State	35,943	9,450	9,770	8,305	10,550
AC-State	86,595	12,279	19,130	12,606	24,841
Local	0	0	0	0	0
Sub-total State	122,538	21,729	28,900	20,911	35,391
Federal					
Sub-total Federal	1,436	2,630	1,752	0	0
Grand Total	123,974	24,359	30,652	20,911	35,391

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Dollars in Thousands