



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					
						Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015
County: Pulaski Route: OR OUTER RD Job No.: 9I0585Z Length: 0.34 Fund Cat: Major Projects & Emerging Needs Sec Cat: System Expansion Award Date: N/A Anticipated Fed Cat: State	Payback in SFY 2012 from the Cost Share program to Waynesville for the acceleration of project 9I0585 on I-44 outer road. MPO: N Fed: 0 State: 1,017 Local: 0 Future Cost: 0 Estimate Total: 1,017					Engineering:	0	0	0	0	0
						R/W:	0	0	0	0	0
						Construction:	0	0	0	0	0
						FFOS:	0	0	1,017	0	0
						Payments:	0	0	1,017	0	0
County: Various Route: Various Job No.: 5B0800Y Length: 0.00 Fund Cat: Taking Care Of System Sec Cat: Rehab And Reconst Award Date: N/A Anticipated Fed Cat: State	Payback beginning in SFY 2008 for Safe and Sound bridges for District 9. MPO: N Fed: 0 State: 8,920 Local: 0 Future Cost: 0 Estimate Total: 9,086					Engineering:	0	0	0	0	0
						R/W:	42	0	0	0	0
						Construction:	0	0	0	0	0
						FFOS:	42	0	0	0	0
						Payments:	124	1,784	1,784	1,784	1,784
County: Various Route: Various Job No.: 9P0145 Length: 0.00 Fund Cat: Taking Care Of System Sec Cat: Systems Operations Award Date: N/A Anticipated Fed Cat: State	Payment beginning in SFY 2011 for 3M tape installation warranty. District 9 share. Funding from operations funds. MPO: N Fed: 0 State: 100 Local: 0 Future Cost: 0 Estimate Total: 100					Engineering:	0	0	0	0	0
						R/W:	0	0	0	0	0
						Construction:	0	0	0	0	0
						FFOS:	0	50	40	10	0
						Payments:	0	50	40	10	0

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

Jun-24-2010

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District 9

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	
FFOS:	42	50	1,057	10	0	0
Total R/W:	42	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	124	1,834	2,841	1,794	1,784	1,784
Sub-Total:	166	1,834	2,841	1,794	1,784	1,784
Total Engineering:	0	0	0	0	0	0
Grand Total:	166	1,834	2,841	1,794	1,784	1,784

	2011	2012	2013	2014	2015
State	1,834	2,841	1,794	1,784	1,784
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	1,834	2,841	1,794	1,784	1,784

Federal	2011	2012	2013	2014	2015
Sub-total Federal	0	0	0	0	0
Grand Total	1,834	2,841	1,794	1,784	1,784

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Section 4 - 12

District 9

Dollars in Thousands



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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:	42	1,717	1,057	10	0	0
Total R/W:	42	515	0	0	0	0
Total Construction:	0	40,073	18,556	18,662	0	0
Paybacks:	124	1,834	2,841	1,794	1,784	1,784
Sub-Total:	166	42,422	21,397	20,456	1,784	1,784
Total Engineering:	699	3,561	1,553	1,468	0	0
Grand Total:	865	45,983	22,950	21,924	1,784	1,784

Project Count: 38

	2011	2012	2013	2014	2015
State	9,406	11,599	6,028	1,784	1,784
AC-State	33,256	11,351	15,896	0	0
Local	410	0	0	0	0
Sub-total State	43,072	22,950	21,924	1,784	1,784
Federal					
Sub-total Federal	2,911	0	0	0	0
Grand Total	45,983	22,950	21,924	1,784	1,784

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Jun-24-2010

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Dollars in Thousands