



# 2012-2016 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.

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												Prior Prog.	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	
County: <b>Carroll</b>	<b>Payback in SFY 2012 to Show Me Ethanol for the acceleration of cost share project 2P2167. Add turn lanes at ethanol plant entrance.</b>											Engineering:	0	0	0	0	0	0
Route: <b>US 24</b>												R/W:	0	0	0	0	0	0
Job No.: <b>2P2167B</b>												Construction:	0	0	0	0	0	0
Length: <b>0.20</b>	MPO: N										FFOS:	0	178	0	0	0	0	
Fund Cat: <b>Taking Care Of System</b>		Fed: <b>0</b>	State: <b>178</b>	Local: <b>0</b>							Payments:	0	178	0	0	0	0	
Sec Cat: <b>Systems Operations</b>	Awd Date: <b>N/A</b>	Anticipated Fed Cat: <b>State</b>																
TIP #:	Future Cost: <b>0</b>	Estimate Total: <b>178</b>																
County: <b>Grundy</b>	<b>Payback in SFY 2013 from the Cost Share program to the City of Trenton for MTFC loan to accelerate 2P2187. Project in association with 2P0777.</b>											Engineering:	0	0	0	0	0	0
Route: <b>US 65</b>												R/W:	0	0	0	0	0	0
Job No.: <b>2P2187Z</b>												Construction:	0	0	0	0	0	0
Length: <b>0.20</b>	MPO: N										FFOS:	0	0	382	0	0	0	
Fund Cat: <b>Major Projects &amp; Emerging Needs</b>		Fed: <b>0</b>	State: <b>382</b>	Local: <b>0</b>							Payments:	0	0	382	0	0	0	
Sec Cat: <b>Systems Operations</b>	Awd Date: <b>N/A</b>	Anticipated Fed Cat: <b>State</b>																
TIP #:	Future Cost: <b>0</b>	Estimate Total: <b>382</b>																
County: <b>Randolph</b>	<b>Payment in SFY 2012 from the Cost Share program to the city of Moberly to accelerate 2P0779D.</b>											Engineering:	0	0	0	0	0	0
Route: <b>US 24</b>												R/W:	0	0	0	0	0	0
Job No.: <b>2P0779Z</b>												Construction:	0	0	0	0	0	0
Length: <b>1.38</b>	MPO: N										FFOS:	0	428	0	0	0	0	
Fund Cat: <b>Major Projects &amp; Emerging Needs</b>		Fed: <b>0</b>	State: <b>428</b>	Local: <b>0</b>							Payments:	0	428	0	0	0	0	
Sec Cat: <b>System Expansion</b>	Awd Date: <b>N/A</b>	Anticipated Fed Cat: <b>State</b>																
TIP #:	Future Cost: <b>0</b>	Estimate Total: <b>428</b>																
County: <b>Saline</b>	<b>Payback in SFY 2012 from the Cost Share program to Saline County for the acceleration of 2P2169.</b>											Engineering:	0	0	0	0	0	0
Route: <b>US 65</b>												R/W:	0	0	0	0	0	0
Job No.: <b>2P2169Z</b>												Construction:	0	0	0	0	0	0
Length: <b>0.20</b>	MPO: N										FFOS:	0	140	0	0	0	0	
Fund Cat: <b>Safety</b>		Fed: <b>0</b>	State: <b>140</b>	Local: <b>0</b>							Payments:	0	140	0	0	0	0	
Sec Cat: <b>Safety</b>	Awd Date: <b>N/A</b>	Anticipated Fed Cat: <b>State</b>																
TIP #:	Future Cost: <b>0</b>	Estimate Total: <b>140</b>																
County: <b>Various</b>	<b>Payment beginning in SFY 2011 for 3M tape installation warranty. District 2 share. Funding by operations funds.</b>											Engineering:	0	0	0	0	0	0
Route: <b>Various</b>												R/W:	0	0	0	0	0	0
Job No.: <b>2P0145</b>												Construction:	0	0	0	0	0	0
Length: <b>0.00</b>	MPO: N										FFOS:	8	6	2	0	0	0	
Fund Cat: <b>Taking Care Of System</b>		Fed: <b>0</b>	State: <b>8</b>	Local: <b>0</b>							Payments:	8	6	2	0	0	0	
Sec Cat: <b>Systems Operations</b>	Awd Date: <b>N/A</b>	Anticipated Fed Cat: <b>State</b>																
TIP #:	Future Cost: <b>0</b>	Estimate Total: <b>16</b>																

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

Jun-30-2011

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District 2

Dollars in Thousands



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

						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2011-6/2012	7/2012-6/2013	7/2013-6/2014	7/2014-6/2015	7/2015-6/2016
County:	Various	Payback beginning in SFY 2008 for Safe and Sound bridge improvements in District 2.				Engineering:	0	0	0	0	0
Route:	Various	Funding for right of way in 2009 from contractor.				R/W:	78	0	0	0	0
Job No.:	5B0800P					Construction:	0	0	0	0	0
Length:	0.00	MPO:	N			FFOS:	78	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	0	State:	16,675	Local:	0				
Sec Cat:	Rehab And Reconst	Awd Date:	N/A	Anticipated Fed Cat:	State	Payments:	3,561	3,335	3,335	3,335	3,335
TIP #:		Future Cost:	0	Estimate Total:	20,314						

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

	STATE FISCAL YEAR PROJECT BUDGETING					
	Prior Prog.	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016
FFOS:	86	752	384	0	0	0
Total R/W:	78	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	3,569	4,087	3,719	3,335	3,335	3,335
Sub-Total:	3,647	4,087	3,719	3,335	3,335	3,335
Total Engineering:	0	0	0	0	0	0
<b>Grand Total:</b>	<b>3,647</b>	<b>4,087</b>	<b>3,719</b>	<b>3,335</b>	<b>3,335</b>	<b>3,335</b>

	2012	2013	2014	2015	2016
State	4,087	3,719	3,335	3,335	3,335
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	4,087	3,719	3,335	3,335	3,335

Federal	2012	2013	2014	2015	2016
Sub-total Federal	0	0	0	0	0
<b>Grand Total</b>	<b>4,087</b>	<b>3,719</b>	<b>3,335</b>	<b>3,335</b>	<b>3,335</b>

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District 2

Dollars in Thousands



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

STATE FISCAL YEAR PROJECT BUDGETING						
Prior Prog.	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	
FFOS:	86	1,817	2,153	0	0	0
Total R/W:	78	1,075	0	0	0	0
Total Construction:	0	12,546	11,876	18,111	9,922	2,870
Paybacks:	3,569	4,087	3,719	3,335	3,335	3,335
Sub-Total:	3,647	17,708	15,595	21,446	13,257	6,205
Total Engineering:	450	1,615	903	1,296	680	177
<b>Grand Total:</b>	<b>4,097</b>	<b>19,323</b>	<b>16,498</b>	<b>22,742</b>	<b>13,937</b>	<b>6,382</b>

Project Count: 41

	2012	2013	2014	2015	2016
State	6,169	12,465	13,960	5,456	3,944
AC-State	11,909	1,814	6,977	7,303	2,438
Local	0	1,500	0	0	0
Sub-total State	18,078	15,779	20,937	12,759	6,382
<b>Federal</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Sub-total Federal	1,245	719	1,805	1,178	0
<b>Grand Total</b>	<b>19,323</b>	<b>16,498</b>	<b>22,742</b>	<b>13,937</b>	<b>6,382</b>

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Dollars in Thousands