



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.

						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	Payment beginning in SFY 2011 for 3M tape installation warranty. Funding by	Engineering:	0	0	0	0	0	0	0	0	0
Route: Various	operations funds.	R/W:	0	0	0	0	0	0	0	0	0
Job No.: 3P0145		Construction:	0	0	0	0	0	0	0	0	0
Length: 0.00	MPO: N	FFOS:	30	24	6	0	0	0	0	0	0
Fund Cat: Taking Care Of System	Fed: 0 State: 30 Local: 0	Payments:	30	24	6	0	0	0	0	0	0
Sec Cat: Systems Operations	Awd Date: N/A Anticipated Fed Cat: State										
TIP #: Future Cost: 0	Estimate Total: 60										
County: Various	Payback beginning in SFY 2008 for Safe and Sound bridges in District 3. Funding for	Engineering:	0	0	0	0	0	0	0	0	0
Route: Various	right of way in 2009 from contractor.	R/W:	96	0	0	0	0	0	0	0	0
Job No.: 5B0800Q		Construction:	0	0	0	0	0	0	0	0	0
Length: 0.00	MPO: N	FFOS:	96	0	0	0	0	0	0	0	0
Fund Cat: Taking Care Of System	Fed: 0 State: 20,515 Local: 0	Payments:	4,383	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103
Sec Cat: Rehab And Reconst	Awd Date: N/A Anticipated Fed Cat: State										
TIP #: Future Cost: 0	Estimate Total: 24,994										

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

Jun-30-2011

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District 3

Dollars in Thousands



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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:	126	24	6	0	0	0
Total R/W:	96	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	4,413	4,127	4,109	4,103	4,103	4,103
Sub-Total:	4,509	4,127	4,109	4,103	4,103	4,103
Total Engineering:	0	0	0	0	0	0
Grand Total:	4,509	4,127	4,109	4,103	4,103	4,103

	2012	2013	2014	2015	2016
State	4,127	4,109	4,103	4,103	4,103
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	4,127	4,109	4,103	4,103	4,103

Federal	2012	2013	2014	2015	2016
Sub-total Federal	0	0	0	0	0
Grand Total	4,127	4,109	4,103	4,103	4,103

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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:	169	1,007	157	0	0	0
Total R/W:	165	4,116	0	0	0	0
Total Construction:	1	24,980	23,626	17,196	2,185	0
Paybacks:	4,413	4,127	4,109	4,103	4,103	4,103
Sub-Total:	4,579	33,223	27,735	21,299	6,288	4,103
Total Engineering:	1,373	3,211	1,535	1,114	139	0
Grand Total:	5,952	36,434	29,270	22,413	6,427	4,103

Project Count: 53

	2012	2013	2014	2015	2016
State	10,918	9,140	7,475	4,567	4,103
AC-State	20,255	17,088	12,857	1,860	0
Local	415	0	0	0	0
Sub-total State	31,588	26,228	20,332	6,427	4,103
Federal					
Sub-total Federal	4,846	3,042	2,081	0	0
Grand Total	36,434	29,270	22,413	6,427	4,103

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Jun-30-2011

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Dollars in Thousands