



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:	Boone	Payment to city of Columbia in SFY 2012 from Cost Share for capacity and safety improvements from Rte. 740 (Stadium Blvd.) to Knipp Drive. Relates to Job No. 5S0842 & 5S0842B.				Engineering:	0	0	0	0	0
Route:	CST BERNADETTE DR					R/W:	0	0	0	0	0
Job No.:	5S0842C					Construction:	0	0	0	0	0
Length:	0.12	MPO: Y				FFOS:	0	79	0	0	0
Fund Cat:	Major Projects & Emerging Needs	AC-State:	63	State:	16	Local:	0				
Sec Cat:	System Expansion	Awd Date:	N/A	Anticipated Fed Cat:	S.T.P.	Payments:	0	79	0	0	0
TIP #:	2011-2	Future Cost:	0	Estimate Total:	79						
County:	Callaway	Payback from the Cost Share Program to the city of Fulton in SFY 2013 for the acceleration of project 5S0927Z.				Engineering:	0	0	0	0	0
Route:	RT C					R/W:	0	0	0	0	0
Job No.:	5S0927Z					Construction:	0	0	0	0	0
Length:	0.00	MPO: N				FFOS:	0	0	981	0	0
Fund Cat:	Taking Care Of System	Fed:	0	State:	981	Local:	0				
Sec Cat:	Rehab And Reconst	Awd Date:	N/A	Anticipated Fed Cat:	State	Payments:	0	0	981	0	0
TIP #:		Future Cost:	0	Estimate Total:	981						
County:	Various	Payback beginning in SFY 2008 for Safe and Sound bridges in District 5. Funding for right of way in 2009 from contractor.				Engineering:	0	0	0	0	0
Route:	Various					R/W:	107	0	0	0	0
Job No.:	5B0800T					Construction:	0	0	0	0	0
Length:	0.00	MPO: Y				FFOS:	107	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	0	State:	22,840	Local:	0				
Sec Cat:	Rehab And Reconst	Awd Date:	N/A	Anticipated Fed Cat:	State	Payments:	4,894	4,568	4,568	4,568	4,568
TIP #:		Future Cost:	0	Estimate Total:	27,841						
County:	Various	On-call work zone enforcement at various locations in District 5.				Engineering:	0	0	0	0	0
Route:	Various					R/W:	0	0	0	0	0
Job No.:	5P0015					Construction:	0	0	0	0	0
Length:	0.00	MPO: N				FFOS:	0	0	0	0	0
Fund Cat:	Safety	Fed:	0	State:	10	Local:	0				
Sec Cat:	Safety	Awd Date:	N/A	Anticipated Fed Cat:	State	Payments:	0	10	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	10						
County:	Various	Payment beginning in SFY 2011 for 3M tape installation warranty. District 5 share. Funding by operations funds.				Engineering:	0	0	0	0	0
Route:	Various					R/W:	0	0	0	0	0
Job No.:	5P0145					Construction:	0	0	0	0	0
Length:	0.00	MPO: N				FFOS:	109	79	19	0	0
Fund Cat:	Taking Care Of System	Fed:	0	State:	98	Local:	0				
Sec Cat:	Systems Operations	Awd Date:	N/A	Anticipated Fed Cat:	State	Payments:	109	79	19	0	0
TIP #:		Future Cost:	0	Estimate Total:	207						

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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:	216	158	1,000	0	0	0
Total R/W:	107	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	5,003	4,736	5,568	4,568	4,568	4,568
Sub-Total:	5,110	4,736	5,568	4,568	4,568	4,568
Total Engineering:	0	0	0	0	0	0
Grand Total:	5,110	4,736	5,568	4,568	4,568	4,568

	2012	2013	2014	2015	2016
State	4,673	5,568	4,568	4,568	4,568
AC-State	63	0	0	0	0
Local	0	0	0	0	0
Sub-total State	4,736	5,568	4,568	4,568	4,568

Federal	2012	2013	2014	2015	2016
Sub-total Federal	0	0	0	0	0
Grand Total	4,736	5,568	4,568	4,568	4,568

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Jun-30-2011

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District 5

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:	216	2,846	10,995	4,030	0	0
Total R/W:	4,957	440	65	2,077	0	0
Total Construction:	0	46,999	76,475	54,303	22,977	5,628
Paybacks:	5,003	4,736	5,568	4,568	4,568	4,568
Sub-Total:	9,960	52,175	82,108	60,948	27,545	10,196
Total Engineering:	6,053	7,225	4,705	3,323	1,399	344
Grand Total:	16,013	59,400	86,813	64,271	28,944	10,540

Project Count: 74

	2012	2013	2014	2015	2016
State	16,024	19,152	14,978	9,444	5,763
AC-State	18,737	59,478	38,019	19,500	4,777
Local	91	3,691	1,475	0	0
Sub-total State	34,852	82,321	54,472	28,944	10,540

Federal	2012	2013	2014	2015	2016
Sub-total Federal	24,548	4,492	9,799	0	0
Grand Total	59,400	86,813	64,271	28,944	10,540

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Jun-30-2011

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Dollars in Thousands