



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.

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: Lawrence Route: MO 39 Job No.: 7P0852Z Length: 0.22 MPO: N Fund Cat: Major Projects & Emerging Needs Fed: 0 State: 82 Local: 0 Sec Cat: System Expansion Awd Date: N/A Anticipated Fed Cat: State TIP #: Future Cost: 0 Estimate Total: 82	Engineering:	0	0	0	0	0	0										
	R/W:	0	0	0	0	0	0										
	Construction:	0	0	0	0	0	0										
	FFOS:	0	119	0	0	0	0										
	Payments:	0	82	0	0	0	0										
County: Newton Route: MO 43 Job No.: 7S2148Z Length: 0.20 MPO: Y Fund Cat: Major Projects & Emerging Needs Fed: 0 State: 297 Local: 0 Sec Cat: Safety Awd Date: N/A Anticipated Fed Cat: State TIP #: Future Cost: 0 Estimate Total: 297	Engineering:	0	0	0	0	0	0										
	R/W:	0	0	0	0	0	0										
	Construction:	0	0	0	0	0	0										
	FFOS:	0	297	0	0	0	0										
	Payments:	0	297	0	0	0	0										
County: Various Route: Various Job No.: 5B0800V Length: 0.00 MPO: Y Fund Cat: Taking Care Of System Fed: 0 State: 21,650 Local: 0 Sec Cat: Rehab And Reconst Awd Date: N/A Anticipated Fed Cat: State TIP #: Future Cost: 0 Estimate Total: 26,391	Engineering:	0	0	0	0	0	0										
	R/W:	102	0	0	0	0	0										
	Construction:	0	0	0	0	0	0										
	FFOS:	102	0	0	0	0	0										
	Payments:	4,639	4,330	4,330	4,330	4,330	4,330										
County: Various Route: Various Job No.: 7P0145 Length: 0.00 MPO: N Fund Cat: Taking Care Of System Fed: 0 State: 41 Local: 0 Sec Cat: Systems Operations Awd Date: N/A Anticipated Fed Cat: State TIP #: Future Cost: 0 Estimate Total: 118	Engineering:	0	0	0	0	0	0										
	R/W:	0	0	0	0	0	0										
	Construction:	0	0	0	0	0	0										
	FFOS:	77	34	7	0	0	0										
	Payments:	77	34	7	0	0	0										
County: Various Route: Various Job No.: 7P2223 Length: 0.00 MPO: Y Fund Cat: Safety Fed: 0 State: 12 Local: 0 Sec Cat: Safety Awd Date: N/A Anticipated Fed Cat: State TIP #: Future Cost: 0 Estimate Total: 12	Engineering:	0	2	0	0	0	0										
	R/W:	0	0	0	0	0	0										
	Construction:	0	0	0	0	0	0										
	FFOS:	0	0	0	0	0	0										
	Payments:	0	10	0	0	0	0										

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

Jun-30-2011

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District 7

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:	179	450	7	0	0	0
Total R/W:	102	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	4,716	4,753	4,337	4,330	4,330	4,330
Sub-Total:	4,818	4,753	4,337	4,330	4,330	4,330
Total Engineering:	0	2	0	0	0	0
Grand Total:	4,818	4,755	4,337	4,330	4,330	4,330

	2012	2013	2014	2015	2016
State	4,755	4,337	4,330	4,330	4,330
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	4,755	4,337	4,330	4,330	4,330

Federal	2012	2013	2014	2015	2016
Sub-total Federal	0	0	0	0	0
Grand Total	4,755	4,337	4,330	4,330	4,330

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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:	179	10,785	2,219	0	0	0
Total R/W:	5,001	0	0	0	0	0
Total Construction:	0	104,798	33,076	35,191	35,822	5,280
Paybacks:	4,716	4,753	4,337	4,330	4,330	4,330
Sub-Total:	9,717	109,551	37,413	39,521	40,152	9,610
Total Engineering:	14,483	15,616	2,511	2,583	5,470	368
Grand Total:	24,200	125,167	39,924	42,104	45,622	9,978

Project Count: 77

	2012	2013	2014	2015	2016
State	28,787	11,454	11,553	12,591	5,460
AC-State	57,453	20,980	30,551	33,031	4,518
Local	10	0	0	0	0
Sub-total State	86,250	32,434	42,104	45,622	9,978

Federal	2012	2013	2014	2015	2016
Sub-total Federal	38,917	7,490	0	0	0
Grand Total	125,167	39,924	42,104	45,622	9,978

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Jun-30-2011

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Dollars in Thousands