

MoDOT's Northeast District

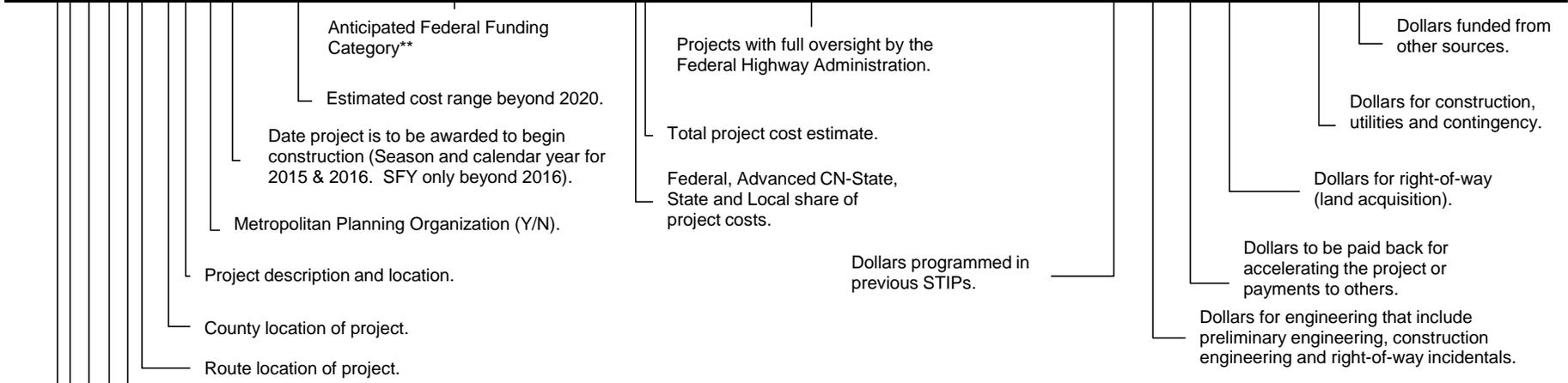
PROJECT DESCRIPTION KEY

2016-2020 Highway and Bridge Construction Schedule

Construction contingency applied to construction cost in the year the project is awarded.
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STATE FISCAL YEAR PROJECT BUDGETING						
	7/2015	7/2016	7/2017	7/2018	7/2019	
Prior Prog.	6/2016	6/2017	6/2018	6/2019	6/2020	
Engineering:	99	9	0	0	0	0
R/W:	0	0	99	0	0	0
Construction:	0	0	0	999	0	0
FFOS:	0	0	0	99	0	0
Payments:	0	99	0	0	0	0

County:	XX				
Route:	XX				
Job No.:					
Length:	MPO:	Fed:	State:	Local:	Federal Oversight
Fund Cat:	Award Date	Anticipated Fed Cat:	Estimate Total:		
Sec Cat:	Future Cost:				
TIP#					



Anticipated Federal Funding Category**

Estimated cost range beyond 2020.

Date project is to be awarded to begin construction (Season and calendar year for 2015 & 2016. SFY only beyond 2016).

Metropolitan Planning Organization (Y/N).

Project description and location.

County location of project.

Route location of project.

Project number used to track project

Total Length in 1/100 miles.

Primary Funding Category.*

Secondary Funding Category.

Transportation Improvement Plan

Projects with full oversight by the Federal Highway Administration.

Total project cost estimate.

Federal, Advanced CN-State, State and Local share of project costs.

Dollars programmed in previous STIPs.

Dollars funded from other sources.

Dollars for construction, utilities and contingency.

Dollars for right-of-way (land acquisition).

Dollars to be paid back for accelerating the project or payments to others.

Dollars for engineering that include preliminary engineering, construction engineering and right-of-way incidentals.

<p>*Primary funding category:</p> <ul style="list-style-type: none"> Take Care of System Statewide Interstate & Major Bridge Safety Major Projects & Emerging Needs Amendment 3 <p>Note: Freight plan projects are eligible for a greater percentage of federal funding.</p>	<p>**Federal funding category:</p> <ul style="list-style-type: none"> CMAQ - Congestion Mitigation and Air Quality <ul style="list-style-type: none"> * usually 80% Federal & 20% State funds Earmark - usually 80% Federal & 20% State funds NHPP - National Highway Performance Program <ul style="list-style-type: none"> * usually 80% Federal & 20% State funds * sometimes 90% Federal & 10% State funds Safety - usually 90% Federal & 10% State funds State - No federal funds, state only funded STP - Surface Transportation Program <ul style="list-style-type: none"> * usually 80% Federal & 20% State funds
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(All Costs in Thousands)



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						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County: Adair	Replace bridge over Mussell Fork drainage ditch 0.2 mile east of Sullivan County line.					Engineering:	163	92	0	0	0	0
Route: MO 11	Project involves bridge K0305.					R/W:	11	0	0	0	0	0
Job No.: 2S0412B						Construction:	0	912	0	0	0	0
Length: 0.06	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System					Fed: 804 State: 200 Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Winter 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 1,178										
County: Audrain	Replace expansion joints on Rte. 15 over Rte. 54 in Audrain Co., Rte. 6 over Rte. 24, and Rte. 24 over South Fabius River in Marion Co. Project involves bridges A4709, A2139 and A2021. \$205,000 District Operations funds.					Engineering:	1	17	0	0	0	0
Route: MO 15						R/W:	0	0	0	0	0	0
Job No.: 2P3079						Construction:	0	205	0	0	0	0
Length: 0.18	MPO: N					FFOS:	0	205	0	0	0	0
Fund Cat: Taking Care Of System					Fed: 177 State: 45 Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Preventive Maint	Awd Date: Fall 15	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 223										
County: Audrain	Replace bridge over Fish Branch 0.1 mile north of Rte. T near Mexico. Project involves bridge H0548.					Engineering:	2	124	0	0	0	0
Route: MO 15						R/W:	0	5	0	0	0	0
Job No.: 2P3087						Construction:	0	853	0	0	0	0
Length: 0.07	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System					Fed: 784 State: 198 Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Spring 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 984										
County: Audrain	Pavement improvements from 0.1 mile west of Rte. E in Audrain County near Mexico to Rte. F in Boone County.					Engineering:	0	1	1	5	113	0
Route: MO 22						R/W:	0	0	0	0	0	0
Job No.: 2P3095						Construction:	0	0	0	0	1,716	0
Length: 17.66	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System					Fed: 1,469 State: 367 Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Preventive Maint	Awd Date: 2019	Anticipated Fed Cat: S.T.P. Federal Oversight										
TIP #:	Future Cost: 0	Estimate Total: 1,836										
County: Audrain	Pavement improvements from 0.1 mile west of Rte. E in Audrain County near Mexico to Rte. F in Boone County.					Engineering:	75	155	0	0	0	0
Route: MO 22						R/W:	0	0	0	0	0	0
Job No.: 3P2207						Construction:	0	2,185	0	0	0	0
Length: 17.66	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System					AC-State: 1,872 State: 468 Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Winter 16	Anticipated Fed Cat: S.T.P.										
TIP #:	Future Cost: 0	Estimate Total: 2,415										

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

						STATE FISCAL YEAR PROJECT BUDGETING						
						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County:	Audrain	Pedestrian improvements on north and south sides of road from Martin Luther King Drive to Christy Street in Mexico. \$93,000 Statewide Transportation Enhancement funds.				Engineering:	8	9	0	0	0	0
Route:	BU 54					R/W:	8	0	0	0	0	0
Job No.:	2S3006D					Construction:	0	116	0	0	0	0
Length:	0.11	MPO:	N			FFOS:	0	93	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	100	State:	25	Local:	0					
Sec Cat:	N- Ada Trans	Awd Date:	Summer 15		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0		Estimate Total:	141						
County:	Audrain	Pavement treatment from Rte. BB north junction to Rte. 19 in Wellsville.				Engineering:	1	9	0	0	0	0
Route:	RT AA					R/W:	0	0	0	0	0	0
Job No.:	2L1601B					Construction:	0	111	0	0	0	0
Length:	6.16	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	96	State:	24	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	Summer 15		Anticipated Fed Cat:	S.T.P.						
TIP #:		Future Cost:	0		Estimate Total:	121						
County:	Knox	Replace bridge over North River 0.3 mile south of Rte. 156 near Novelty. Project involves bridge S0073.				Engineering:	16	66	0	0	0	0
Route:	MO 151					R/W:	1	0	0	0	0	0
Job No.:	2S3073					Construction:	0	454	0	0	0	0
Length:	0.06	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Major Projects & Emerging Needs	Fed:	416	State:	104	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	Winter 16		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0		Estimate Total:	537						
County:	Lewis	Bridge improvements over Middle Fabius River 1.9 miles south of Rte. Y near Labelle. Project involves bridge X0192.				Engineering:	11	1	1	19	152	0
Route:	RT K					R/W:	0	0	0	10	0	0
Job No.:	3S2202					Construction:	0	0	0	0	1,151	0
Length:	0.05	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	1,068	State:	266	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2019	Anticipated Fed Cat:	NHPP Federal Oversight							
TIP #:		Future Cost:	0		Estimate Total:	1,345						
County:	Lincoln	Replace bridge over Crooked Creek 1.5 miles south of Rte. C near Moscow Mills. Project involves bridge R0208.				Engineering:	46	63	0	0	0	0
Route:	RT MM					R/W:	1	0	0	0	0	0
Job No.:	3S2184					Construction:	0	485	0	0	0	0
Length:	0.06	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	438	State:	110	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	Winter 16		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0		Estimate Total:	595						

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						STATE FISCAL YEAR PROJECT BUDGETING						
						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County: Macon	Replace bridge over East Fork Chariton River 2.3 miles east of Rte. 3 near La Plata.					Engineering:	10	93	0	0	0	0
Route: MO 156	Project involves bridge S0993.					R/W:	0	4	0	0	0	0
Job No.: 2S0438						Construction:	0	578	0	0	0	0
Length: 0.05	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Major Projects & Emerging Needs			Fed: 539	State: 136	Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Winter 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 685										
County: Marion	High friction surface treatment on southbound lanes from 0.2 mile south of west outer road Rte. 61 to Rtes. W and 168 intersection in Hannibal. \$48,800 Accelerated Innovation Deployment (AID) and \$8,000 AID credit for testing.					Engineering:	1	5	0	0	0	0
Route: US 61						R/W:	0	0	0	0	0	0
Job No.: 2L1600B						Construction:	0	61	0	0	0	0
Length: 0.19	MPO: N					FFOS:	0	57	0	0	0	0
Fund Cat: Safety			Fed: 60	State: 6	Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Safety	Awd Date: Fall 15	Anticipated Fed Cat: Safety										
TIP #:	Future Cost: 0	Estimate Total: 67										
County: Marion	Pavement treatment on eastbound and westbound lanes from 0.2 mile west of Rte. 61 to the Mississippi River in Hannibal.					Engineering:	0	2	41	0	0	0
Route: IS 72						R/W:	0	0	0	0	0	0
Job No.: 2I3096						Construction:	0	0	577	0	0	0
Length: 3.69	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge			Fed: 558	State: 62	Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Preventive Maint	Awd Date: Fall 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 620										
County: Montgomery	Job Order Contracting for pavement repair from the Callaway County line to the St. Charles County line.					Engineering:	0	40	0	0	0	0
Route: IS 70						R/W:	0	0	0	0	0	0
Job No.: 0I3002J						Construction:	0	500	0	0	0	0
Length: 38.60	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge			AC-State: 485	State: 55	Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Preventive Maint	Awd Date: Spring 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 540										
County: Montgomery	Pavement improvements on eastbound lanes from the Callaway County line to 1.1 miles west of Rte. 161 near Mineola.					Engineering:	4	90	0	0	0	0
Route: IS 70						R/W:	0	0	0	0	0	0
Job No.: 2I3055						Construction:	0	1,171	0	0	0	0
Length: 4.48	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Major Projects & Emerging Needs			AC-State: 1,135	State: 126	Local: 0	Payments:	0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Fall 15	Anticipated Fed Cat: NHPP		Federal Oversight								
TIP #:	Future Cost: 0	Estimate Total: 1,265										

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						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County:	Montgomery	Job Order Contracting for guard cable repair on I-70 in Montgomery and Warren Counties, Rte. T in Ralls County and Rte. 36 in Macon County.				Engineering:	0	20	0	0	0	0
Route:	IS 70					R/W:	0	0	0	0	0	0
Job No.:	213092					Construction:	0	250	0	0	0	0
Length:	40.12	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	AC-State:	216	State:	54	Local:	0					
Sec Cat:	Routine Maintenance	Awd Date:	Spring 16	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	270							
County:	Montgomery	Pavement improvements on eastbound lanes from 1.1 miles west of Rte. 161 to 2 miles east of Rte. F near New Florence.				Engineering:	114	219	0	0	0	0
Route:	IS 70					R/W:	0	0	0	0	0	0
Job No.:	312189					Construction:	0	3,169	0	0	0	0
Length:	12.53	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Statewide Interstate And Major Bridge	AC-State:	3,049	State:	339	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	Fall 15	Anticipated Fed Cat:	NHPP	Federal Oversight						
TIP #:		Future Cost:	0	Estimate Total:	3,502	Payments:	0	0	0	0	0	0
County:	Montgomery	Bridge improvements over Loutre River 2.2 miles west of Rte. 161 near Danville. Project involves bridge A0971.				Engineering:	80	2	2	2	89	292
Route:	IS 70					R/W:	0	0	0	0	0	0
Job No.:	312195					Construction:	0	0	0	0	0	4,750
Length:	0.11	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	4,624	State:	513	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2020	Anticipated Fed Cat:	NHPP	Federal Oversight						
TIP #:		Future Cost:	0	Estimate Total:	5,217	Payments:	0	0	0	0	0	0
County:	Montgomery	Pavement treatment from 0.2 mile east of Bluffton Road to Rte. 19 near McKittrick.				Engineering:	0	1	1	1	20	0
Route:	MO 94					R/W:	0	0	0	0	0	0
Job No.:	5S3049B					Construction:	0	0	0	0	279	0
Length:	9.94	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	242	State:	60	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	2019	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	302							
County:	Montgomery	Pavement treatment from Rte. AA to end of state maintenance near Wellsville.				Engineering:	1	5	0	0	0	0
Route:	RT PP					R/W:	0	0	0	0	0	0
Job No.:	2L1601C					Construction:	0	51	0	0	0	0
Length:	2.68	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	45	State:	11	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	Summer 15	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	57							

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						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County:	Pike	Job Order Contracting for bridge repair on the Champ Clark Bridge over the Mississippi River at Louisiana. \$77,000 IDOT funds. Project involves bridge K0932.				Engineering:	0	12	0	0	0	0
Route:	US 54					R/W:	0	0	0	0	0	0
Job No.:	2L1500N					Construction:	0	154	0	0	0	0
Length:	0.25	MPO:	N			FFOS:	0	77	0	0	0	0
Fund Cat:	Major Projects & Emerging Needs				Fed:	87	State:	2	Local:	77		
Sec Cat:	Preventive Maint	Awd Date:	Fall 15		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0			Estimate Total:	166					
County:	Pike	Job Order Contracting for bridge repair on the Champ Clark Bridge over the Mississippi River at Louisiana. \$75,000 IDOT funds. Project involves bridge K0932.				Engineering:	0	13	0	0	0	0
Route:	US 54					R/W:	0	0	0	0	0	0
Job No.:	2P3094					Construction:	0	150	0	0	0	0
Length:	0.24	MPO:	N			FFOS:	0	75	0	0	0	0
Fund Cat:	Major Projects & Emerging Needs				Fed:	86	State:	2	Local:	75		
Sec Cat:	Preventive Maint	Awd Date:	Spring 16		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0			Estimate Total:	163					
County:	Pike	Replace bridge over Guinns Creek 0.6 mile south of Rte. H near Annada. Project involves bridge K0323.				Engineering:	2	167	0	0	0	0
Route:	MO 79					R/W:	0	1	0	0	0	0
Job No.:	2P3080					Construction:	0	851	0	0	0	0
Length:	0.07	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System				Fed:	815	State:	204	Local:	0		
Sec Cat:	Rehab And Reconst	Awd Date:	Spring 16		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0			Estimate Total:	1,021					
County:	Pike	Replace bridge over New Bryan Creek 1.4 miles south of Rte. H near Annada. Project involves bridge K0324.				Engineering:	2	173	0	0	0	0
Route:	MO 79					R/W:	0	1	0	0	0	0
Job No.:	2P3081					Construction:	0	879	0	0	0	0
Length:	0.07	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System				Fed:	843	State:	210	Local:	0		
Sec Cat:	Rehab And Reconst	Awd Date:	Spring 16		Anticipated Fed Cat:	NHPP						
TIP #:		Future Cost:	0			Estimate Total:	1,055					
County:	Pike	Bridge improvements over Noix Creek 1.1 miles north of Rte. D in Louisiana. Project involves bridge K0487.				Engineering:	2	31	163	0	0	0
Route:	MO 79					R/W:	0	1	0	0	0	0
Job No.:	2P3082					Construction:	0	0	1,222	0	0	0
Length:	0.03	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System				Fed:	1,135	State:	282	Local:	0		
Sec Cat:	Rehab And Reconst	Awd Date:	2017	Anticipated Fed Cat:	NHPP	Federal Oversight						
TIP #:		Future Cost:	0			Estimate Total:	1,419					

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County:	Pike	Bridge improvements over Ramsey Creek 2.4 miles north of Rte. H near Annada. Project involves bridge K0322.				Engineering:	0	10	38	117	0	0
Route:	MO 79					R/W:	0	0	1	0	0	
Job No.:	2P3083					Construction:	0	0	0	1,032	0	
Length:	0.07	MPO: N				FFOS:	0	0	0	0	0	
Fund Cat:	Taking Care Of System	Fed:	960	State:	238	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2018	Anticipated Fed Cat:	NHPP	Federal Oversight						
TIP #:		Future Cost:	0	Estimate Total:	1,198	Payments:	0	0	0	0	0	
County:	Pike	Bridge improvements over Fox Creek 1.9 miles south of Rte. W near Clarksville. Project involves bridge K0318.				Engineering:	0	5	21	63	0	0
Route:	MO 79					R/W:	0	0	1	0	0	
Job No.:	2P3084					Construction:	0	0	0	555	0	
Length:	0.05	MPO: N				FFOS:	0	0	0	0	0	
Fund Cat:	Taking Care Of System	Fed:	517	State:	128	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2018	Anticipated Fed Cat:	NHPP							
TIP #:		Future Cost:	0	Estimate Total:	645	Payments:	0	0	0	0	0	
County:	Pike	Bridge improvements over Buffalo Creek 0.6 mile south of Rte. D near Louisiana. Project involves bridge K0313.				Engineering:	2	20	73	0	0	0
Route:	MO 79					R/W:	0	1	0	0	0	
Job No.:	2P3086					Construction:	0	0	577	0	0	
Length:	0.04	MPO: N				FFOS:	0	0	0	0	0	
Fund Cat:	Taking Care Of System	Fed:	537	State:	134	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2017	Anticipated Fed Cat:	NHPP							
TIP #:		Future Cost:	0	Estimate Total:	673	Payments:	0	0	0	0	0	
County:	Pike	Replace bridge over Big Calumet Creek 0.6 mile south of Rte. N near Clarksville. Project involves bridge K0317.				Engineering:	139	117	0	0	0	0
Route:	MO 79					R/W:	10	0	0	0	0	
Job No.:	3P2201					Construction:	0	1,651	0	0	0	
Length:	0.17	MPO: N				FFOS:	0	0	0	0	0	
Fund Cat:	Taking Care Of System	Fed:	1,414	State:	354	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	Summer 15	Anticipated Fed Cat:	NHPP							
TIP #:		Future Cost:	0	Estimate Total:	1,917	Payments:	0	0	0	0	0	
County:	Ralls	Pavement and intersection improvements on northbound and southbound lanes from Warren Barrett Drive in Hannibal to 0.5 mile south of Rte. 19 near New London. \$1,672,000 Open Container funds.				Engineering:	88	2	333	0	0	0
Route:	US 61					R/W:	0	1	0	0	0	
Job No.:	3P2206					Construction:	0	0	4,981	0	0	
Length:	7.89	MPO: N				FFOS:	0	0	1,672	0	0	
Fund Cat:	Taking Care Of System	Fed:	4,255	State:	1,062	Local:	0					
Sec Cat:	Thin Lift Overlay	Awd Date:	2017	Anticipated Fed Cat:	NHPP	Federal Oversight						
TIP #:		Future Cost:	0	Estimate Total:	5,405	Payments:	0	0	0	0	0	

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2016-2020 Highway and Bridge Construction Schedule

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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County: Randolph	Pavement and shoulder improvements from the Chariton County line to 1.5 miles west of Rte. C near Huntsville.					Engineering:	4	14	125	0	0	0
Route: US 24						R/W:	0	0	0	0	0	
Job No.: 2P3051						Construction:	0	0	1,851	0	0	
Length: 7.64	MPO: N					FFOS:	0	0	0	0	0	
Fund Cat: Taking Care Of System	Fed: 1,592		State: 398	Local: 0		Payments:	0	0	0	0	0	
Sec Cat: Thin Lift Overlay	Awd Date: Summer 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 1,994										
County: Randolph	Pavement improvements on two disconnected sections on southbound lanes from 0.3 mile south of Rte. 24 at Moberly to the Boone County line.					Engineering:	41	265	0	0	0	
Route: US 63						R/W:	0	0	0	0	0	
Job No.: 2P2213						Construction:	0	3,793	0	0	0	
Length: 14.54	MPO: N					FFOS:	0	0	0	0	0	
Fund Cat: Taking Care Of System	AC-State: 3,246		State: 812	Local: 0		Payments:	0	0	0	0	0	
Sec Cat: Thin Lift Overlay	Awd Date: Fall 15	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 4,099										
County: Shelby	Replace bridge over Black Creek 0.8 mile south of Rte. 168 near Shelbyville. Project involves bridge J0768.					Engineering:	2	238	0	0	0	
Route: MO 15						R/W:	0	0	0	0	0	
Job No.: 2P3088						Construction:	0	1,424	0	0	0	
Length: 0.09	MPO: N					FFOS:	0	0	0	0	0	
Fund Cat: Taking Care Of System	AC-State: 1,329		State: 333	Local: 0		Payments:	0	0	0	0	0	
Sec Cat: Rehab And Reconst	Awd Date: Spring 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 1,664										
County: Shelby	Replace bridge deck over Salt River 3.5 miles north of Rte. 36 near Shelbina. Project involves bridge R0039.					Engineering:	4	51	0	0	0	
Route: RT N						R/W:	0	0	0	0	0	
Job No.: 2P2220D						Construction:	0	304	0	0	0	
Length: 0.04	MPO: N					FFOS:	0	0	0	0	0	
Fund Cat: Taking Care Of System	Fed: 284		State: 71	Local: 0		Payments:	0	0	0	0	0	
Sec Cat: Rehab And Reconst	Awd Date: Winter 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 359										
County: Shelby	Replace bridge deck over North River 2.8 miles north of Rte. 168 near Shelbyville. Project involves bridge R0599.					Engineering:	4	58	0	0	0	
Route: RT W						R/W:	0	0	0	0	0	
Job No.: 2P2220B						Construction:	0	403	0	0	0	
Length: 0.08	MPO: N					FFOS:	0	0	0	0	0	
Fund Cat: Taking Care Of System	Fed: 368		State: 93	Local: 0		Payments:	0	0	0	0	0	
Sec Cat: Rehab And Reconst	Awd Date: Winter 16	Anticipated Fed Cat: NHPP										
TIP #:	Future Cost: 0	Estimate Total: 465										

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2016-2020 Highway and Bridge Construction Schedule

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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County:	Shelby	Replace bridge deck over Tiger Fork North River 0.7 mile south of Rte. J near Bethel.				Engineering:	4	44	0	0	0	0
Route:	RT W	Project involves bridge P0040.				R/W:	0	0	0	0	0	0
Job No.:	2P2220C					Construction:	0	213	0	0	0	0
Length:	0.02	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	205	State:	52	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	Winter 16	Anticipated Fed Cat:	NHPP	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	261							
County:	Various	Enhancement projects at various primary locations in the Northeast District. \$236,000				Engineering:	0	0	0	0	0	0
Route:	Various	Statewide Transportation Enhancement funds.				R/W:	0	0	0	0	0	0
Job No.:	0P3010C					Construction:	0	0	243	0	0	0
Length:	0.00	MPO:	N			FFOS:	0	0	236	0	0	0
Fund Cat:	Taking Care Of System	Fed:	194	State:	49	Local:	0					
Sec Cat:	N- Ada Trans	Awd Date:	2017	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	243							
County:	Various	Enhancement projects at various primary locations in the Northeast District. \$507,000				Engineering:	0	0	0	0	0	0
Route:	Various	Statewide Transportation Enhancement funds.				R/W:	0	0	0	0	0	0
Job No.:	0P3011C					Construction:	0	0	522	0	0	0
Length:	0.00	MPO:	N			FFOS:	0	0	507	0	0	0
Fund Cat:	Taking Care Of System	Fed:	418	State:	104	Local:	0					
Sec Cat:	N- Ada Trans	Awd Date:	2017	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	522							
County:	Various	Pavement improvements on various primary routes in the Northeast District.				Engineering:	2	1	127	0	0	0
Route:	Various					R/W:	0	0	0	0	0	0
Job No.:	2L1700					Construction:	0	0	1,591	0	0	0
Length:	120.00	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Taking Care Of System	Fed:	1,376	State:	343	Local:	0					
Sec Cat:	Low Type Resurfacing	Awd Date:	Fall 16	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	1,721							
County:	Various	Pavement and bridge improvements on various primary routes in the Northeast District.				Engineering:	2	1	278	0	0	0
Route:	Various					R/W:	0	0	0	0	0	0
Job No.:	2P3058					Construction:	0	0	3,521	0	0	0
Length:	30.00	MPO:	N			FFOS:	0	0	0	0	0	0
Fund Cat:	Major Projects & Emerging Needs	Fed:	3,040	State:	760	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	2017	Anticipated Fed Cat:	S.T.P.	Payments:	0	0	0	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	3,802							

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2016-2020 Highway and Bridge Construction Schedule

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 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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020
County: Various	Bridge improvements at various primary locations in the Northeast District.	Engineering: 3	2	120	448	0	0
Route: Various		R/W: 0	0	0	0	0	0
Job No.: 2P3059		Construction: 0	0	0	3,607	0	0
Length: 0.60	MPO: N	FFOS: 0	0	0	0	0	0
Fund Cat: Major Projects & Emerging Needs	Fed: 3,342 State: 835 Local: 0	Payments: 0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: 2018 Anticipated Fed Cat: NHPP Federal Oversight						
TIP #: Future Cost: 0	Estimate Total: 4,180						
County: Various	Pedestrian improvements and ADA accommodations along various primary routes in the Northeast District.	Engineering: 2	1	43	0	0	0
Route: Various		R/W: 0	0	0	0	0	0
Job No.: 2P3061		Construction: 0	0	263	0	0	0
Length: 0.00	MPO: N	FFOS: 0	0	0	0	0	0
Fund Cat: Major Projects & Emerging Needs	Fed: 245 State: 62 Local: 0	Payments: 0	0	0	0	0	0
Sec Cat: Regional	Awd Date: 2017 Anticipated Fed Cat: S.T.P.						
TIP #: Future Cost: 0	Estimate Total: 309						
County: Various	Job Order Contracting for guardrail repair at various locations in the Northeast District.	Engineering: 0	11	0	0	0	0
Route: Various		R/W: 0	0	0	0	0	0
Job No.: 2P3093		Construction: 0	135	0	0	0	0
Length: 0.00	MPO: N	FFOS: 0	0	0	0	0	0
Fund Cat: Taking Care Of System	AC-State: 117 State: 29 Local: 0	Payments: 0	0	0	0	0	0
Sec Cat: Routine Maintenance	Awd Date: Spring 16 Anticipated Fed Cat: S.T.P.						
TIP #: Future Cost: 0	Estimate Total: 146						
County: Various	Pavement improvements on various primary routes in the Northeast District.	Engineering: 0	2	20	371	0	0
Route: Various		R/W: 0	0	0	0	0	0
Job No.: 2P3102		Construction: 0	0	0	5,305	0	0
Length: 0.00	MPO: N	FFOS: 0	0	0	0	0	0
Fund Cat: Taking Care Of System	Fed: 4,558 State: 1,140 Local: 0	Payments: 0	0	0	0	0	0
Sec Cat: Thin Lift Overlay	Awd Date: 2018 Anticipated Fed Cat: S.T.P.						
TIP #: Future Cost: 0	Estimate Total: 5,698						
County: Warren	Replace bridge over Koch's Creek 0.3 mile south of Rte. N near Marthasville. Project involves bridge A2173.	Engineering: 15	99	0	0	0	0
Route: MO 94		R/W: 6	0	0	0	0	0
Job No.: 2S2006		Construction: 0	573	0	0	0	0
Length: 0.03	MPO: N	FFOS: 0	0	0	0	0	0
Fund Cat: Major Projects & Emerging Needs	Fed: 537 State: 135 Local: 0	Payments: 0	0	0	0	0	0
Sec Cat: Rehab And Reconst	Awd Date: Winter 16 Anticipated Fed Cat: NHPP						
TIP #: Future Cost: 0	Estimate Total: 693						

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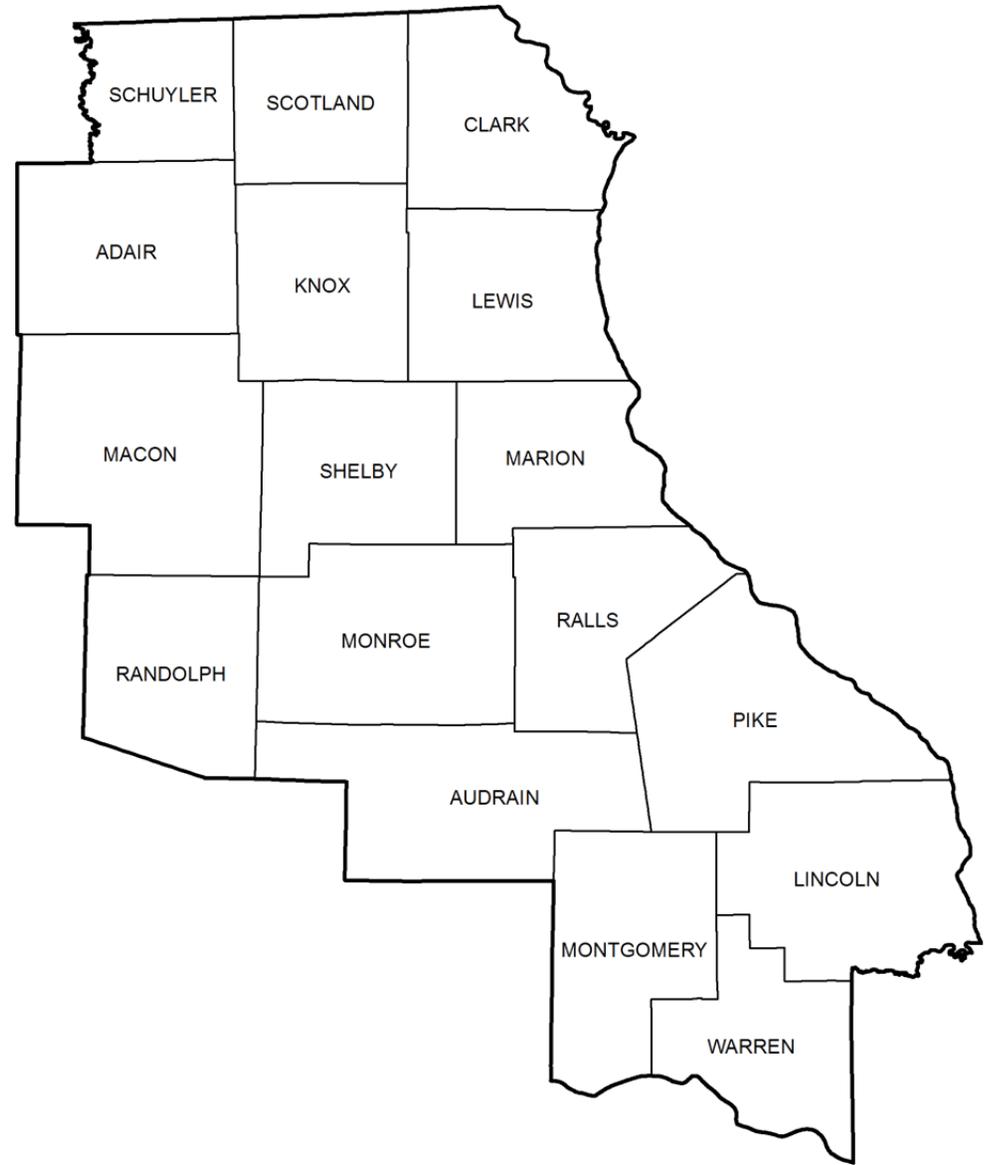
2016-2020 Highway and Bridge Construction Schedule

Construction contingency applied to construction cost in the year the project is awarded.
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 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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020
FFOS:	0	507	2,415	0	0	0
Total R/W:	37	14	2	10	0	0
Total Construction:	0	21,631	15,348	10,499	3,146	4,750
Paybacks:	0	0	0	0	0	0
Sub-Total:	37	21,645	15,350	10,509	3,146	4,750
Total Engineering:	851	2,351	1,387	1,026	374	292
Grand Total:	888	23,996	16,737	11,535	3,520	5,042
		2016	2017	2018	2019	2020
State		4,214	3,282	2,306	695	504
AC-State		11,449	0	0	0	0
Local		152	0	0	0	0
Sub-total State		15,815	3,282	2,306	695	504
Federal						
Sub-total Federal		8,181	13,455	9,229	2,825	4,538
Grand Total		23,996	16,737	11,535	3,520	5,042

Project Count: 45

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MoDOT's Northeast District

PAYMENT PROJECTS



2016-2020 Highway and Bridge Construction Schedule

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

						STATE FISCAL YEAR PROJECT BUDGETING						
						Prior Prog.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County:	Marion	Payment to IDOT in SFY 2016 for deck sealing on Quincy Bayview Bridge. Cost represents Missouri's share. IDOT will award project in SFY 2014. Project involves bridge A4274.				Engineering:	2	1	0	0	0	0
Route:	US 24					R/W:	0	0	0	0	0	
Job No.:	2P3000					Construction:	0	0	0	0	0	
Length:	0.46	MPO:	N			FFOS:	0	0	0	0	0	
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	41	State:	10	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	N/A	Anticipated Fed Cat:	NHPP		Payments:	0	50	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	53							
County:	Marion	Payment to IDOT in SFY 2017 for preventive maintenance on Quincy Memorial Bridge. Cost represents Missouri's share. Project involves bridge L0099.				Engineering:	0	0	2	0	0	0
Route:	US 24					R/W:	0	0	0	0	0	
Job No.:	2P3001					Construction:	0	0	0	0	0	
Length:	0.43	MPO:	N			FFOS:	0	0	0	0	0	
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	802	State:	200	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	N/A	Anticipated Fed Cat:	NHPP		Payments:	0	0	1,000	0	0
TIP #:		Future Cost:	0	Estimate Total:	1,002							
County:	Marion	Payment to IDOT in SFY 2016 for bridge improvements on Quincy Bayview Bridge. Cost represents Missouri's share. Project involves bridge A4274.				Engineering:	1	1	0	0	0	0
Route:	US 24					R/W:	0	0	0	0	0	
Job No.:	2P3002					Construction:	0	0	0	0	0	
Length:	0.46	MPO:	N			FFOS:	0	0	0	0	0	
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	121	State:	30	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	N/A	Anticipated Fed Cat:	NHPP		Payments:	0	150	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	152							
County:	Marion	Payment to IDOT in SFY 2016 for deck sealing on Quincy Bayview Bridge. Cost represents Missouri's share. Project involves bridge A4274.				Engineering:	0	2	0	0	0	0
Route:	US 24					R/W:	0	0	0	0	0	
Job No.:	2P3003					Construction:	0	0	0	0	0	
Length:	0.46	MPO:	N			FFOS:	0	0	0	0	0	
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	42	State:	10	Local:	0					
Sec Cat:	Preventive Maint	Awd Date:	N/A	Anticipated Fed Cat:	NHPP		Payments:	0	50	0	0	0
TIP #:		Future Cost:	0	Estimate Total:	52							
County:	Marion	Payment to IDOT in SFY 2018 for expansion joint replacement on Quincy Bayview Bridge. Cost represents Missouri's share. IDOT will award project in SFY 2015. Project involves bridge A4274.				Engineering:	2	0	0	1	0	0
Route:	US 24					R/W:	0	0	0	0	0	
Job No.:	2P3021					Construction:	0	0	0	0	0	
Length:	0.46	MPO:	N			FFOS:	0	0	0	0	0	
Fund Cat:	Statewide Interstate And Major Bridge	Fed:	401	State:	100	Local:	0					
Sec Cat:	Rehab And Reconst	Awd Date:	N/A	Anticipated Fed Cat:	NHPP		Payments:	0	0	0	500	0
TIP #:		Future Cost:	0	Estimate Total:	503							

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2016-2020 Highway and Bridge Construction Schedule

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 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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020	
County: Various	On-call work zone enforcement at various locations in the Northeast District.					Engineering:	0	0	0	0	0	0
Route: Various						R/W:	0	0	0	0	0	0
Job No.: 2P3091						Construction:	0	0	0	0	0	0
Length: 0.00	MPO: N					FFOS:	0	0	0	0	0	0
Fund Cat: Safety		Fed: 22	State: 3	Local: 0		Payments:	0	25	0	0	0	0
Sec Cat: Safety	Awd Date: N/A	Anticipated Fed Cat: Safety										
TIP #:	Future Cost: 0	Estimate Total: 25										
County: Various	Payback beginning in SFY 2008 for Safe and Sound bridges in the Northeast District.					Engineering:	0	0	0	0	0	0
Route: Various						R/W:	96	0	0	0	0	0
Job No.: 5B0800Q						Construction:	0	0	0	0	0	0
Length: 0.00	MPO: N					FFOS:	96	0	0	0	0	0
Fund Cat: Taking Care Of System		Fed: 0	State: 25,665	Local: 0		Payments:	20,795	5,133	5,133	5,133	5,133	5,133
Sec Cat: Rehab And Reconst	Awd Date: N/A	Anticipated Fed Cat: State										
TIP #:	Future Cost: 50,001 - 75,000	Estimate Total: 46,556										

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2016-2020 Highway and Bridge Construction Schedule

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 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.	7/2015-6/2016	7/2016-6/2017	7/2017-6/2018	7/2018-6/2019	7/2019-6/2020
FFOS:	96	0	0	0	0	0
Total R/W:	96	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	20,795	5,408	6,133	5,633	5,133	5,133
Sub-Total:	20,891	5,408	6,133	5,633	5,133	5,133
Total Engineering:	5	4	2	1	0	0
Grand Total:	20,896	5,412	6,135	5,634	5,133	5,133
		2016	2017	2018	2019	2020
State	5,186	5,333	5,233	5,133	5,133	
AC-State	0	0	0	0	0	
Local	0	0	0	0	0	
Sub-total State	5,186	5,333	5,233	5,133	5,133	
Federal						
Sub-total Federal	226	802	401	0	0	
Grand Total	5,412	6,135	5,634	5,133	5,133	

Project Count: 7

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**District Program Summary
Northeast**

(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

State Fiscal Year	2016	2017	2018	2019	2020
Statewide Interstate And Major Bridge - Available					
Statewide Interstate And Major Bridge - FFOS	0.00	0.00	0.00	0.00	0.00
Statewide Interstate And Major Bridge - Fund Transfers	3.67	1.56	1.52	0.00	0.00
Statewide Interstate And Major Bridge - Carryover	0.74	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Interstate And Major Bridge - Total Available	4.41	1.56	1.52	0.00	0.00
Statewide Interstate And Major Bridge - Programmed	3.92	1.58	0.50	0.00	4.75
Safety - Available	0.95	0.83	0.82	0.81	0.81
Safety - FFOS	0.06	0.00	0.00	0.00	0.00
Safety - Fund Transfers	-0.23	0.00	0.00	0.00	0.00
Safety - Carryover	-2.93	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.12	0.00	0.00	-0.82	0.00
Safety - Total Available	-2.03	0.83	0.82	-0.01	0.81
Safety - Programmed	0.09	0.00	0.00	0.00	0.00
Taking Care Of System - Available	18.82	16.61	16.58	16.37	16.49
Taking Care Of System - FFOS	0.30	2.42	0.00	0.00	0.00
Taking Care Of System - Fund Transfers	18.58	2.33	0.00	0.49	0.00
Taking Care Of System - Carryover	-21.65	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	-0.58	-0.35	-0.99	-0.07	0.00
Taking Care Of System - Total Available	15.47	21.01	15.59	16.79	16.49
Taking Care Of System - Programmed	19.96	16.12	12.04	8.28	5.13
Major Projects & Emerging Needs - Available	2.00				
Major Projects & Emerging Needs - FFOS	0.15	0.00	0.00	0.00	0.00
Major Projects & Emerging Needs - Fund Transfers	-9.12	-2.11	0.00	0.00	0.00
Major Projects & Emerging Needs - Carryover	12.18	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	3.10	0.00	-0.56	1.20	0.00
Major Projects & Emerging Needs - Total Available	8.31	-2.11	-0.56	1.20	0.00
Major Projects & Emerging Needs - Programmed	3.08	3.78	3.61	0.00	0.00
Statewide Major Projects & Emerging Needs - Available	2.00				
Statewide Major Projects & Emerging Needs - FFOS	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Carryover	0.17	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Total Available	2.17	0.00	0.00	0.00	0.00
Statewide Major Projects & Emerging Needs - Programmed	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Available					
Statewide Amendment 3 - FFOS	1.29	1.30	1.89	0.00	0.00
Statewide Amendment 3 - Fund Transfers	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Carryover	-4.29	0.00	0.00	0.00	0.00
Award and Completed Project Adjustments	0.00	0.00	0.00	0.00	0.00
Statewide Amendment 3 - Total Available	-3.00	1.30	1.89	0.00	0.00
Statewide Amendment 3 - Programmed	0.00	0.00	0.00	0.00	0.00
Total Categorized Funding Available by SFY	25.33	22.59	19.26	17.98	17.30
Total Flexible Funds Available	0.00	0.33	0.30	0.12	0.45
Adjustments	2.64	-0.35	-1.55	0.31	0.00
Carryovers	-15.78				
Total Available by SFY	25.33	22.92	19.56	18.10	17.75
Total Programmed by SFY	27.05	21.48	16.15	8.28	9.88

*Note: Three percent inflation compounded annually applied to program years 2017 - 2020
Two percent construction contingency applied to construction.*