

Missouri Department of Transportation
Estimated Financial Summary for
2005 - 2009 Highway and Bridge Construction Schedule
(Dollars in Millions)

	2005		2006		2007	
	Available	Programmed	Available	Programmed	Available	Programmed
Construction *	\$597	\$626	\$692	\$635	\$648	\$442
Right of Way	\$65	\$66	\$50	\$13	\$40	\$13
PE, CE and Right of Way Incidentals	\$196	\$196	\$186	\$186	\$191	\$191
Economic Dev. & Cost-Sharing	\$30	\$21	\$30	\$16	\$30	\$11
Projects Moved from '04 to '05	\$18	\$0	\$0	\$0	\$0	\$0
Total Program	\$906	\$909	\$958	\$850	\$909	\$657

	2008		2009	
	Available	Programmed	Available	Programmed
Construction	\$598	\$227	\$598	\$106
Right of Way	\$30	\$15	\$30	\$4
PE, CE and Right of Way Incidentals	\$197	\$197	\$203	\$203
Economic Dev. & Cost-Sharing	\$30	\$4	\$30	\$0
Total Program	\$855	\$443	\$861	\$313

Due to the uncertainty of the degradation of pavements and bridges, taking care of the system funds are not fully programmed in the outer years (2006-2009). This accounts for most of the difference between available and programmed funds in these years. Efforts are underway to fully develop and program the major projects throughout the entire program.

Note: The estimates in this summary include funds for all state projects, including those in MPO areas.

Programmed amounts are estimates, not actual awards. These estimates are inflated 2% annually.

Additional projects may be added throughout the year with any funds available but not yet programmed.

*This includes Funds from Other Sources and Dollars Saved from Awards in state Fiscal Year '04.