

2004 Proposed Allocation and Expenditure of Moneys - 1992 Fifteen Year Plan - RSMo 21.795.3
Millions of Dollars

		Actual																					
		1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total		
Revenue:																							
	Motor Fuel Tax Receipts	304	354	374	424	440	499	510	512	536	522	527	531	547	549	556	563	569	577	584	9,478		
	Less: Fuel Refunds	(27)	(30)	(30)	(37)	(37)	(39)	(46)	(42)	(42)	(44)	(34)	(34)	(35)	(36)	(37)	(38)	(38)	(39)	(40)	(705)		
	Net Motor Fuel	277	324	344	387	403	460	464	470	494	478	493	497	512	513	519	525	531	538	544	8,773		
	Licenses, Fees & Permits	195	200	203	215	222	228	229	239	241	274	255	256	257	263	267	271	275	279	284	4,653		
	M.V. Sales & Use Tax	88	95	114	123	130	136	147	156	178	163	180	171	177	184	193	203	213	223	235	3,109		
	Incidental Income	23	37	36	55	36	35	34	54	101	101	89	110	97	104	85	85	85	85	85	1,337		
	Road Fund Interest	4	2	3	5	6	6	8	9	9	16	12	12	7	7	7	8	8	8	8	145		
	Total State Funds	587	658	700	785	797	865	882	928	1,023	1,032	1,029	1,046	1,050	1,071	1,071	1,092	1,112	1,133	1,156	18,017		
	Bond Proceeds										256	413	0	263	0	0	0	0	0	0	932		
	Federal Reimbursement to MoDOT Program	270	317	339	373	338	360	372	394	563	551	740	664	594	774	546	544	549	528	530	9,345		
	Total Funds Available	857	975	1,039	1,158	1,135	1,225	1,254	1,322	1,586	1,839	2,182	1,710	1,907	1,845	1,617	1,636	1,661	1,661	1,686	28,294		
Non Construction Disbursements:																							
	Administration	27	28	26	27	28	26	24	25	44	53	47	47	41	44	45	47	49	51	54	733		
	Service Operations									103	101	99	110	105	121	113	115	118	121	124	1,230		
	Maintenance	244	254	326	301	284	299	273	277	284	291	264	290	339	394	369	382	396	411	428	6,106		
	Other State Agencies	122	130	139	137	169	173	175	167	171	196	182	176	181	205	208	211	214	217	220	3,393		
	Article X Refunds							36	31	17	10	0	1	0	0	0	0	0	0	0	95		
	Debt Service										1	25	44	55	76	76	76	91	75	75	594		
	Accelerated Program Payments								1	7	23	21	16	17	19	15	23	13	14	1	170		
	Total Non Construction	393	412	491	465	481	498	508	501	626	675	638	684	738	859	826	854	881	889	902	12,321		
	Available For Construction	464	563	548	693	654	727	746	821	960	1,164	1,544	1,026	1,169	986	791	782	780	772	784	15,974		
Construction Program:																							
	Construction Contract Awards Target																						
	Preliminary & Construction Engineering	97	108	110	132	124	137	145	167	152	178	210	204	142	157	161	166	172	178		2,740		
	ROW Parcels	39	42	45	51	47	81	63	102	57	69	71	88	53	65	50	40	30	30		1,023		
	Contracts	356	347	400	458	496	488	522	519	698	727	962	917	950	737	608	670	675	650		11,180		
	Total	492	497	555	641	667	706	730	788	907	974	1,243	1,209	1,145	959	819	876	877	858		14,943		
	Available For Construction	464	563	548	693	654	727	746	821	960	1,164	1,544	1,026	1,169	986	791	782	780	772	784	15,974		
	Funding from Cash Balances	28	(66)	7	(52)	13	(21)	(16)	(33)	(53)	(190)	(301)	183	(24)	(27)	28	94	97	86		(247)		
	Total Planned For Construction	492	497	555	641	667	706	730	788	907	974	1,243	1,209	1,145	959	819	876	877	858	784	15,727		

Notes:

- Motor fuel, licenses fees and permits, and m.v. sales and use taxes reflect inclusion of Hancock refund amounts for base revenue projections.
- Original 1992 Plan Projections did not include amounts for incidental income (which includes Local Fund & Innovative Finance construction). Contractor payments reflect amounts funded with incidental income.
- Federal reimbursement/construction contracts do not include federal pass-through work.
- Administration, Service Operations, Maintenance, and Preliminary & Construction Engineering include fringe benefits.
- Maintenance includes Motorist Assist expenditures.