

2003 Proposed Allocation and Expenditure of Moneys - 1992 Fifteen Year Plan - RSMo 21.795.3
Millions of Dollars

	Actual																		Total				
	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		2010			
Revenue:																							
Motor Fuel Tax Receipts	304	354	374	424	440	499	510	512	536	522	527	531	541	547	554	561	568	575	582	9,461			
Less: Fuel Refunds	(27)	(30)	(30)	(37)	(37)	(39)	(46)	(42)	(42)	(44)	(34)	(34)	(40)	(40)	(41)	(42)	(43)	(44)	(45)	(737)			
Net Motor Fuel	277	324	344	387	403	460	464	470	494	478	493	497	501	507	513	519	525	531	537	8,724			
Licenses, Fees & Permits	195	200	203	215	222	228	229	239	241	274	255	256	266	271	274	278	282	286	291	4,705			
M.V. Sales & Use Tax	88	95	114	123	130	136	147	156	178	163	180	171	196	205	216	226	238	250	262	3,274			
Incidental Income	23	37	36	55	36	35	34	54	101	101	89	110	82	82	82	82				1,039			
Road Fund Interest	4	2	3	5	6	6	8	9	9	16	12	12	12	9	9	9	9	9	9	158			
Total State Funds	587	658	700	785	797	865	882	928	1,023	1,032	1,029	1,046	1,057	1,074	1,094	1,114	1,054	1,076	1,099	17,900			
Bond Proceeds									256	413	0	254								923			
Federal Reimbursement to MoDOT Program	270	317	339	373	338	360	372	394	563	551	740	664	490	459	441	441	487	502	517	8,617			
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	1,801	1,533	1,535	1,555	1,541	1,578	1,616	27,440			
Non Construction Disbursements:																							
Administration	27	28	26	27	28	26	24	25	44	53	47	47	45	46	49	51	54	57	60	764			
Service Operations									103	101	99	110	98	101	104	107	111	115	119	1,168			
Maintenance	244	254	326	301	284	299	273	277	284	291	264	290	328	335	348	363	378	393	410	5,942			
Other State Agencies	122	130	139	137	169	173	175	167	171	196	182	176	195	199	204	210	216	223	229	3,413			
Article X Refunds							36	31	17	10	0	1	0	0	0	0	0	0	0	95			
Debt Service									1	25	44	55	75	75	75	75	75	75	75	575			
Accelerated Program Payments								1	7	23	21	16	14	19	15	24	13	14	1	168			
Total Non Construction	393	412	491	465	481	498	508	501	626	675	638	684	735	775	795	830	847	877	894	12,125			
Available For Construction	464	563	548	693	654	727	746	821	960	1,164	1,544	1,026	1,066	758	740	725	694	701	722	15,316			
Construction Program:																							
Construction Contract Awards Target																			<-Five Year Program (04-08 STIP)->				
																			601	501	524	564	544
Preliminary & Construction Engineering	97	108	110	132	124	137	145	167	152	178	210	204	193	198	194	201	210			2,760			
ROW Parcels	39	42	45	51	47	81	63	102	57	69	88	45	65	50	30	30	30			934			
Contracts	356	347	400	458	496	488	522	519	698	727	954	960	907	649	495	529	538			10,043			
Total	492	497	555	641	667	706	730	788	907	974	1,252	1,209	1,165	897	719	760	778			13,737			
Available For Construction	464	563	548	693	654	727	746	821	960	1,164	1,544	1,026	1,066	758	740	725	694	701	722	15,316			
Funding from Cash Balances	28	(66)	7	(52)	13	(21)	(16)	(33)	(53)	(190)	(292)	183	99	139	(21)	35	84			(156)			
Total Planned For Construction	492	497	555	641	667	706	730	788	907	974	1,252	1,209	1,165	897	719	760	778	701	722	15,160			

Notes:

3.0% federal apportionment growth rate FY04 - FY10

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/contractor payments do not include federal pass-through work.

Administration, Service Operations, Maintenance, and Preliminary & Construction Engineering include fringe benefits.