2000 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	532	543	553	563	573	583	593	604	615	626	637	9,839
Less: Fuel Refunds	(27)	(30)	(30)	(37)	(37)	(39)	(46)	(42)	(42)	(46)	(48)	(50)	(51)	(53)	(55)	(57)	(60)	(62)	(64)	(876)
Net Motor Fuel	277	324	344	387	403	460	464	470	490	497	505	513	522	530	538	547	555	564	573	8,963
License's, Fees & Permits	195	200	203	215	222	228	229	239	243	281	259	263	267	271	275	279	283	287	291	4,730
M.V. Sales & Use Tax	88	95	114	123	130	136	147	156	178	181	190	200	210	220	231	242	255	268	282	3,446
Incidental Income**	23	37	36	55	36	35	34	54	101	72	82	82	82	82						811
Road Fund Interest	4	2	3	5	6	6	8	9	9	9	9	9	9	9	9	9	9	9	9	142
Total State Funds	587	658	700	785	797	865	882	928	1,021	1,040	1,045	1,067	1,090	1,112	1,053	1,077	1,102	1,128	1,155	18,092
Bond Proceeds										248										
Federal Reimbursement to MoDOT Program	270	317	339	373	338	360	372	394	563	554	600	598	575	556	564	573	581	590	599	9,117
Total Funds Available	857	975	1,039	1,158	1,135	1,225	1,254	1,322	1,584	1,842	1,645	1,665	1,665	1,668	1,617	1,650	1,683	1,718	1,754	27,209
Non Construction Disbursements:																				
Administration	81	90	92	104	103	110	108	105	131	119	140	145	151	157	162	167	172	177	182	2,495
Service Operations									104	67	105	110	114	119	124	129	134	139	145	
Maintenance	212	217	244	231	239	251	227	234	225	244	235	244	254	264	275	286	297	309	321	4,807
Other State Agencies	122	130	139	137	169	173	175	167	175	184	184	184	184	184	184	184	184	184	184	3,227
Article X Refunds							36	31	17	10	7									101
Debt Service										8	22	22	22	22	22	22	22	22	22	
Accelerated Program Payments								1	0	26	21	16	15	21	9	8	6	16	11	150
Total Non Construction	415	437	475	472	511	534	546	538	652	658	714	721	740	767	775	795	814	847	865	12,275
Available For Construction	442	538	564	686	624	691	708	784	933	1,184	931	944	925	901	842	855	869	871	889	15,181
Construction Program:										**<----------Five Year Program----------->**										
Construction Contract Awards Target			**Cash Basis**							931	704	648	602	650						
Preliminary & Construction Engineering	75	108	110	132	124	137	145	167	149	135	136	142	147	153						1,860
ROW Parcels	39	42	45	51	47	81	63	102	57	70	70	70	70	70						877
Contracts **	356	347	400	458	496	488	522	519	703	712	878	787	690	636						7,992
Total	470	497	555	641	667	706	730	788	909	917	1,084	999	907	859	842	855	869	871	889	15,056
Available For Construction	442	538	564	686	624	691	708	784	933	1,184	931	944	925	901	842	855	869	871	889	15,181
Funding from Cash Balances	28	(41)	(9)	(45)	43	15	22	4	(24)	(267)	153	55	(18)	(42)						(126)
Total Planned For Construction	470	497	555	641	667	706	730	788	909	917	1,084	999	907	859	842	855	869	871	889	15,056

Assumptions: FY 2000 Through FY 2010

1.5% Motor Fuel Gallons - growth rate FY00 - FY10
3.0% Admin/Fringes - growth rate FY00 - FY10
4.0% Maintenance - growth rate FY00 - FY10
100% Prop A Cap - percent of cap amount agencies are allowed to expend
100% Federal Revenue - TEA 21 FHWA projections FY98-2003 - 90% obligation limitation
1.5% Federal Revenue - growth rate FY04 - FY10

* Motor fuel, license's fees and permits, and 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. Contractor payments do not reflect federal pass-through work.

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