Budgeted Local Revenue versus Budgeted Outlays - Supplement #4 of FY 17-20 TIP

	2017	2018*	2019*	2020*	Total	Sources of Revenue
Cottleville						
Budgeted Total Revenue	$2,893,827	$2,893,827	$2,893,827	$2,893,827	$11,575,308	Property/Sales/Road And Bridge Taxes,
Budgeted O&M Costs	$139,300	$143,479	$147,783	$152,217	$582,779	Waste Hauling, Licenses, And Fees
Available Revenue for TIP	$2,754,527	$2,750,348	$2,746,044	$2,741,610	$10,992,529	
TIP Commitments	$121,165	$0	$0	$0	$121,165	
Revenue available as of 10/1/16	$2,633,362					
New TIP commitments	$195,226		Title	Cost Increase	TIP#	Financial constraint maintained
Available for new TIP commitments	$2,438,136		MO N Shared Use Path	$195,226	6543-15	
O'Fallon						
Budgeted Total Revenue	$8,736,496	$8,736,496	$8,736,496	$8,736,496	$34,945,984	Sales Tax, State Motor Fuel Tax
Budgeted O&M Costs	$7,249,213	$7,466,689	$7,690,690	$7,921,411	$30,328,003	
Available Revenue for TIP	$1,487,283	$1,269,807	$1,045,806	$815,085	$4,617,981	
TIP Commitments	$859,708	$277,400	$220,000	$420,000	$1,777,108	
Revenue available as of 10/1/16	$627,575					
New TIP commitments	$684,228		Title	Cost Increase	TIP#	Financial constraint maintained
Delayed to FY 18 (Schedule Ext.)	$492,808		MO K SUP	$684,228	6548-15	
Available for new TIP commitments	$191,420		Wabash	-$338,400	6325-15	used schedule ext.
			MO K Sidewalk	-$154,408	6548-15	used schedule ext.
St. Charles County						
Budgeted Total Revenue	$21,958,000	$21,958,000	$21,958,000	$21,958,000	$87,832,000	Property Taxes, Fuel Taxes, Sales
Budgeted O&M Costs*	$3,385,852	$3,487,427	$3,592,050	$3,699,811	$14,165,140	Taxes, Miscellaneous, Interest
Available Revenue for TIP	$18,572,148	$18,470,573	$18,365,950	$18,258,189	$73,666,860	
TIP Commitments	$5,460,442	$1,117,876	$566,718	$0	$7,145,036	
Revenue available as of 10/1/16	$13,111,706					Financial constraint maintained
New TIP commitments	$486,749		Title	Cost Increase	TIP#	
Available for new TIP commitments	$12,624,957		S. Jackson and Prairie	$486,749	6499-17	
*corrected to use O & M for federal-aid routes						
St. Louis County						
Budgeted Total Revenue	$50,803,066	$50,803,066	$50,803,066	$50,803,066	$203,212,264	Property Tax, Transportation Tax, Gas
Budgeted O&M Costs	$32,927,023	$33,914,834	$34,932,279	$35,980,247	$137,754,382	Tax, Franchise Fees, Cart, Fees, Other
Available Revenue for TIP	$17,876,043	$16,888,232	$15,870,787	$14,822,819	$65,457,882	
TIP Commitments	$13,730,586	$6,797,255	$4,582,038	$3,191,679	$28,301,558	
Revenue available as of 10/1/16	$4,145,457	$10,090,977	$11,288,749	$11,631,140	$37,156,324	
New TIP commitments	$395,740					
Available for new TIP commitments	$3,749,717		Title	Cost Increase	TIP#	Financial constraint maintained
			Westport Plaza Dr	$123,678	6764E-17	
			Hawkins-Fuchs	$272,062	6503H-16	
St. Peters						
Budgeted Total Revenue	$93,893,170	$93,893,170	$93,893,170	$93,893,170	$375,572,680	Property Taxes, Sales Tax, Gross
Budgeted O&M Costs	$15,338,240	$15,798,387	$16,272,339	$16,760,509	$64,169,475	Receipts Taxes, Various License,
Available Revenue for TIP	$78,554,930	$78,094,783	$77,620,831	$77,132,661	$311,403,205	Operation and Service Fees
TIP Commitments	$1,215,394	$0	$0	$0	$1,215,394	
Revenue available as of 10/1/16	$77,339,536	$78,094,783	$77,620,831	$77,132,661	$310,187,811	
New TIP commitments	$1,063,010					Financial constraint maintained
Available for new TIP commitments	$76,276,526		Title	Cost Increase	TIP#	
			Jungermann Bridge	$1,063,010	6563-15	