

SPONSOR	NAME	PROJECTED 2020	PROPOSED 2021	PROPOSED 2022	PROPOSED 2023
	<b>BEGINNING FUND BALANCE</b>	\$ 69,630,179	\$ 36,342,674	\$ 30,988,794	\$ 25,899,160
	<b>REVENUES</b>				
	<i>SALES TAX</i>	\$ 26,041,251	\$ 31,249,501	\$ 31,874,491	\$ 32,511,981
	<i>FEDERAL CONTRIBUTIONS</i>	\$ 5,171,277	\$ 16,663,246	\$ 7,002,475	\$ 225,000
	<i>INTEREST INCOME</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	<i>STATE REVENUE / OTHER INTERGOVERNMENTAL REV</i>	\$ 613,168	\$ 8,500,000	\$ 5,239,500	\$ 2,500,000
	<b>TOTAL AVAILABLE</b>	\$ 101,555,875	\$ 92,855,421	\$ 75,205,260	\$ 61,236,141
	<b>EXPENDITURES</b>				
	<i>GENERAL ADMINISTRATION</i>	\$ 816,000.00	\$ 836,000.00	\$ 857,000.00	\$ 878,000.00
	<i>ADMINISTRATION TRANSFER</i>	\$ 88,125.00	\$ 90,329.00	\$ 92,587.00	\$ 94,901.00
	Subtotal	\$ 904,125.00	\$ 926,329.00	\$ 949,587.00	\$ 972,901.00
	<b>Projects Subtotal</b>	\$ 64,309,075.82	\$ 60,940,298.01	\$ 48,356,513.33	\$ 27,158,371.20
	<b>TOTAL EXPENDED</b>	\$ 65,213,200.82	\$ 61,866,627.01	\$ 49,306,100.33	\$ 28,131,272.20
	<b>ENDING FUND BALANCE</b>	\$ 36,342,673.98	\$ 30,988,794.06	\$ 25,899,160.08	\$ 33,104,869.05
<b>TIP PROJECTS</b>	recommended new project				
Cottleville	Highway N	\$ 94,000.00	\$ 150,000.00	\$ 1,333,000.00	\$ -
Dardenne Prairie	Hanley Road (2017)	\$ 184,460.00	\$ 708,699.78	\$ -	
Dardenne Prairie	Route 364/Technology Dr Interchange	\$ 28,643.40	\$ -		
Dardenne Prairie	Stump Road	\$ 79,339.20	\$ 19,200.00	\$ 993,984.00	\$ -
Lake Saint Louis	Lake Saint Louis Boulevard, Phase 1	\$ 267,193.95	\$ -		
Lake Saint Louis	Lake Saint Louis Boulevard, Phase 2	\$ 141,209.43	\$ -		
Lake Saint Louis	Lake Saint Louis Boulevard, Phase 3	\$ 100,737.17	\$ 200,000.00	\$ 1,060,785.23	\$ -
Lake Saint Louis	Lake Saint Louis Boulevard – I-70 Roundabout	\$ 87,837.17	\$ 1,081,277.05	\$ -	
Lake Saint Louis	Old Highway N	\$ 46,568.00	\$ -		
Lake Saint Louis	Old Highway N Phase 1	\$ 1,181,267.47	\$ 100,232.53	\$ -	
Lake Saint Louis	Old Highway N Phase 2 - construction		\$ -	\$ 3,397.60	\$ 98,306.40
Lake Saint Louis	Old Highway N Phase 3		\$ 20,285.10	\$ 63,000.00	\$ 696,750.30
O'Fallon	Bramblett Road Improvements, Phase 1	\$ 800,104.49	\$ -		
O'Fallon	Bryan Road/West Terra Lane and I-70 Interchange	\$ 135,000.00	\$ -		
O'Fallon	Caledonia Parkway	\$ 3,627,686.00	\$ -		
O'Fallon	Guthrie Road	\$ 288,000.00	\$ -		
O'Fallon	Guthrie Road 2		\$ 145,201.00	\$ 165,600.00	\$ 4,309,694.08
O'Fallon	Highway DD	\$ 203,570.97	\$ 1,714,585.41	\$ -	
O'Fallon	Hoff Road Improvements (2017)	\$ 329,029.00	\$ -		
O'Fallon	I-64 South Outer Road Study	\$ 2,397.05	\$ -		
O'Fallon	I-70 @ Route M/K Interchange	\$ 295,406.17	\$ -		
O'Fallon	I-70 South Outer Road Woodlawn to Route K	\$ 100,000.00	\$ 1,433,446.16	\$ -	
O'Fallon	Lake Saint Louis Boulevard extension		\$ 192,000.00	\$ 48,000.00	\$ -
O'Fallon	Paul Renaud Boulevard Extension	\$ 61,996.00	\$ -		
O'Fallon	West Elm Street Extension	\$ 100,000.00	\$ 430,344.19	\$ -	
Saint Charles	Boschertown Road, Phase 2	\$ -	\$ 100,000.00	\$ 900,000.00	\$ -
Saint Charles	Convention Center Boulevard (Fairgrounds) Extension	\$ 500,000.00	\$ -		
Saint Charles	Droste Road Extension Study		\$ 120,000.00	\$ -	
Saint Charles	Droste Road @ West Clay Street Intersection Realignment (West Clay	\$ 2,416,416.96	\$ -		
EWGW / Saint Charles	Frenchtown Great Streets	\$ 65,000.00			
Saint Charles	Hawks Nest Drive		\$ 160,000.00	\$ -	\$ 640,000.00
Saint Charles	Little Hills Expressway & Mel Wetter Roundabout	\$ 70,000.00	\$ 404,056.23	\$ -	
Saint Charles	Muegge Road Interchange Improvements	\$ -	\$ 400,000.00	\$ 3,879,432.50	\$ -
Saint Charles	North Fairgrounds Road Alignment Study	\$ 25,423.79	\$ -		
Saint Charles	RiverPointe	\$ 1,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ -
Saint Charles	Sandfort Overpass Study	\$ -	\$ 120,000.00	\$ -	
Saint Charles	Skinner Industrial Dr - FedEx Economic	\$ 603,750.00	\$ -		
Saint Charles	Smart Parking	\$ -	\$ 100,000.00	\$ -	
Saint Charles	South Fifth Street reconstruction	\$ 20,000.00	\$ 357,600.00	\$ 692,400.00	\$ -
Saint Charles	Systemic Safety Improvements	\$ 30,000.00	\$ 35,854.87	\$ -	
Saint Charles	Zumbehl Rd Bridge Culvert	\$ 33,000.00	\$ 63,000.00	\$ 154,000.00	\$ -
Saint Charles	Zumbehl Road & Ipswich Lane Intersection Improvements		\$ 25,000.00	\$ 40,000.00	\$ 60,000.00
Saint Peters	Harry Truman Road Flood Mitigation Improvements		\$ 787,900.00	\$ -	
Saint Peters	Jungermann Road Bridge Replacements	\$ 268,035.00	\$ -		
Saint Peters	Jungermann Road safety	\$ 138,008.90	\$ -		
Saint Peters	Mid Rivers Mall Drive @ Cottleville Parkway	\$ 60,145.00	\$ -		
Saint Peters	Mid Rivers Mall Drive Right Turn Lane & Multi Use Path		\$ 18,588.00	\$ 6,000.00	\$ 140,401.36
Saint Peters	Premier 370 Park	\$ 845,683.48	\$ -		
Saint Peters	Premier 370 Park - Amazon	\$ 70,382.19	\$ -		

SPONSOR	NAME	PROJECTED 2020	PROPOSED 2021	PROPOSED 2022	PROPOSED 2023
Saint Peters	Route 370 @ Salt River Rd Access Justification study	\$ 115,653.16	\$ -		
Saint Peters	Route 370 Interchange Ramp at Salt River Road, Ph 1	\$ 44,500.00	\$ -	\$ 1,607,798.00	\$ -
Saint Peters	Route 370 Interchange Ramp at Salt River Road, Ph 2	\$ 800,000.00	\$ -		
Saint Peters	Salt River Road @ Arrowhead Industrial Boulevard Traffic Signal	\$ 525,306.57	\$ -		
Saint Peters	Spencer Rd recon and safety improvements	\$ 112,824.00	\$ -	\$ 1,223,340.00	\$ -
Saint Peters	Spencer Road at Premier Parkway Lane Additions	\$ 429,016.00	\$ -		
Saint Peters	Spencer Road - Project Smile		\$ 1,200,000.00	\$ -	
Weldon Spring	Independence Road, Phase 4	\$ 56,631.33	\$ -		
Wentzville	David Hoekel Parkway, Phase 2	\$ 5,064,638.39	\$ 3,000,000.00	\$ -	
Wentzville	David Hoekel Parkway, Phase 2D	\$ 304,000.00	\$ 220,000.00	\$ 4,084,000.00	\$ 2,457,600.00
Wentzville	Great Oaks Boulevard Extension		\$ -	\$ 104,000.00	\$ 1,176,000.00
Wentzville	Peine Road	\$ 50,000.00	\$ 78,982.00	\$ 80,000.00	\$ 791,018.00
Wentzville	Route Z and Interstate Drive		\$ 95,608.35	\$ 12,500.00	\$ 491,891.65
Wentzville	US Route 61 West Outer Road Extension - Phases 2 & 3	\$ 25,000.00	\$ 318,925.11	\$ -	
Wentzville	US 61 West Outer Road Extension 2A	\$ -	\$ -	\$ 26,017.20	\$ 889,830.40
Wentzville	Wentzville Parkway South, Phase 1	\$ 65,556.71	\$ 1,318,209.78	\$ -	
Wentzville	Wentzville Parkway South, Phase 2	\$ 500,000.00	\$ 465,356.37	\$ 6,877,712.00	\$ -
Wentzville	Wentzville Parkway South, Phase 2A	\$ -	\$ -	\$ 326,136.00	\$ -
Wentzville	Wentzville Parkway Turnlane Ph 2 (Schroeder Creek Blvd to Meyer R	\$ 800,455.00	\$ -		
Wentzville	West Meyer Road, Phase 3	\$ 800,000.00	\$ 3,453,821.26	\$ -	
Wentzville	West Pearce Blvd and Meyer Road Traffic Signal	\$ 24,000.00	\$ 250,176.00	\$ -	
County Highway	Central School & St Peters Howell	\$ 150,000.00	\$ 202,000.00	\$ 1,435,000.00	\$ -
County Highway	David Hoekel Parkway, Phase 1	\$ 4,460,000.00	\$ 160,000.00	\$ -	
County Highway	David Hoekel Parkway, Phase 1B	\$ 30,000.00	\$ 3,812,000.00	\$ -	
County Highway	David Hoekel Parkway, Phase 2	\$ 25,275.75	\$ 500,000.00	\$ 1,200,000.00	\$ 825,000.00
County Highway	David Hoekel Parkway, Phase 4	\$ 160,000.00	\$ 1,500,000.00	\$ -	
County Highway	Diehr Rd @ Route DD	\$ 11,237.62	\$ -		
County Highway	Duello Road, Phase 2	\$ 975,000.00	\$ 1,000,000.00	\$ -	
County Highway	Duello Road, Phase 3	\$ 500.00	\$ 150,000.00	\$ 100,000.00	\$ 1,400,000.00
County Highway	Gutermuth Road, Phase 3	\$ 150,000.00	\$ 220,000.00	\$ 3,300,000.00	\$ -
County Highway	Hepperman Road	\$ 258,095.00	\$ 100,000.00	\$ -	
County Highway	Heritage Crossing at Route 94	\$ 115,000.00	\$ 2,000,000.00	\$ -	
County Highway	Interstate Drive, Phase 4	\$ 20,000.00	\$ 2,092,000.00	\$ -	
County Highway	Interstate Drive Extension	\$ 1,405,000.00	\$ -		
County Highway	Interstate Drive reconstruction	\$ 158,000.00	\$ 378,000.00	\$ 3,367,000.00	\$ -
County Highway	Lake St Louis Boulevard Extension		\$ 300,000.00	\$ 300,000.00	\$ -
County Highway	Pitman Hill Road Multi-Use Trail	\$ 825,000.00	\$ 250,000.00	\$ -	
County Highway	Route N @ Route Z Intersection Realignment	\$ 185,000.00	\$ 2,700,000.00	\$ 400,000.00	\$ -
County Highway	RT 364 @ Guthermuth Road Interchange	\$ 5,200,000.00	\$ 50,000.00	\$ -	
County Highway	Schwede Road	\$ 100,000.00	\$ 175,000.00	\$ -	
County Highway	Seeburger Road Bridge	\$ 270,000.00	\$ 200,000.00	\$ -	
County Highway	South River Road reconstruct	\$ 51,009.75	\$ -		
County Highway	Weiss Road @ Route N	\$ 750,000.00	\$ 1,125,000.00	\$ -	
County Highway	Westwood Drive	\$ 940,000.00	\$ -		
County Highway	Transfer - Road & Bridge	\$ 1,601,357.75	\$ 1,640,598.82	\$ 1,673,410.80	\$ 1,706,879.01
Miscellaneous Projects	I-70 - MoDOT Cost Share Projects	\$ 17,500,000.00			\$ 6,000,000.00
Miscellaneous Projects	Route A	\$ 500,000.00	\$ 4,500,000.00		
Miscellaneous Projects	MO 364				
Miscellaneous Projects	MO 94 Widening	\$ 100,000.00	\$ 2,572,350.00		
Miscellaneous Projects	I-70 @ I-64 Interchange Study		\$ 1,000,000.00		
Miscellaneous Projects	I-64 Outer Roads		\$ 200,000.00		
Miscellaneous Projects	I-70 Corridor Study	\$ 23,294.00			
Miscellaneous Projects	Travel Demand Model	\$ 10,250.00	\$ 25,000.00	\$ 100,000.00	\$ 25,000.00
Miscellaneous Projects	Economic Development Fund	\$ 1,412,761.00	\$ 3,000,000.00	\$ 3,000,000.00	
Miscellaneous Projects	Gateway Green Light	\$ 2,652,285.00	\$ 6,500,000.00	\$ 4,500,000.00	\$ 2,500,000.00
Miscellaneous Projects	Planning Study	\$ 52,138.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Miscellaneous Projects	County Wide Performance Measurements	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 750,000.00
Miscellaneous Projects	Road Program Work-Reserve	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
	recommended new project				
	<b>PROJECT TOTALS</b>	<b>\$ 64,309,075.82</b>	<b>\$ 60,940,298.01</b>	<b>\$ 48,356,513.33</b>	<b>\$ 27,158,371.20</b>