



Financial Forecast Update

Planning Partners Meeting
Missouri Department of Transportation
February 27, 2025

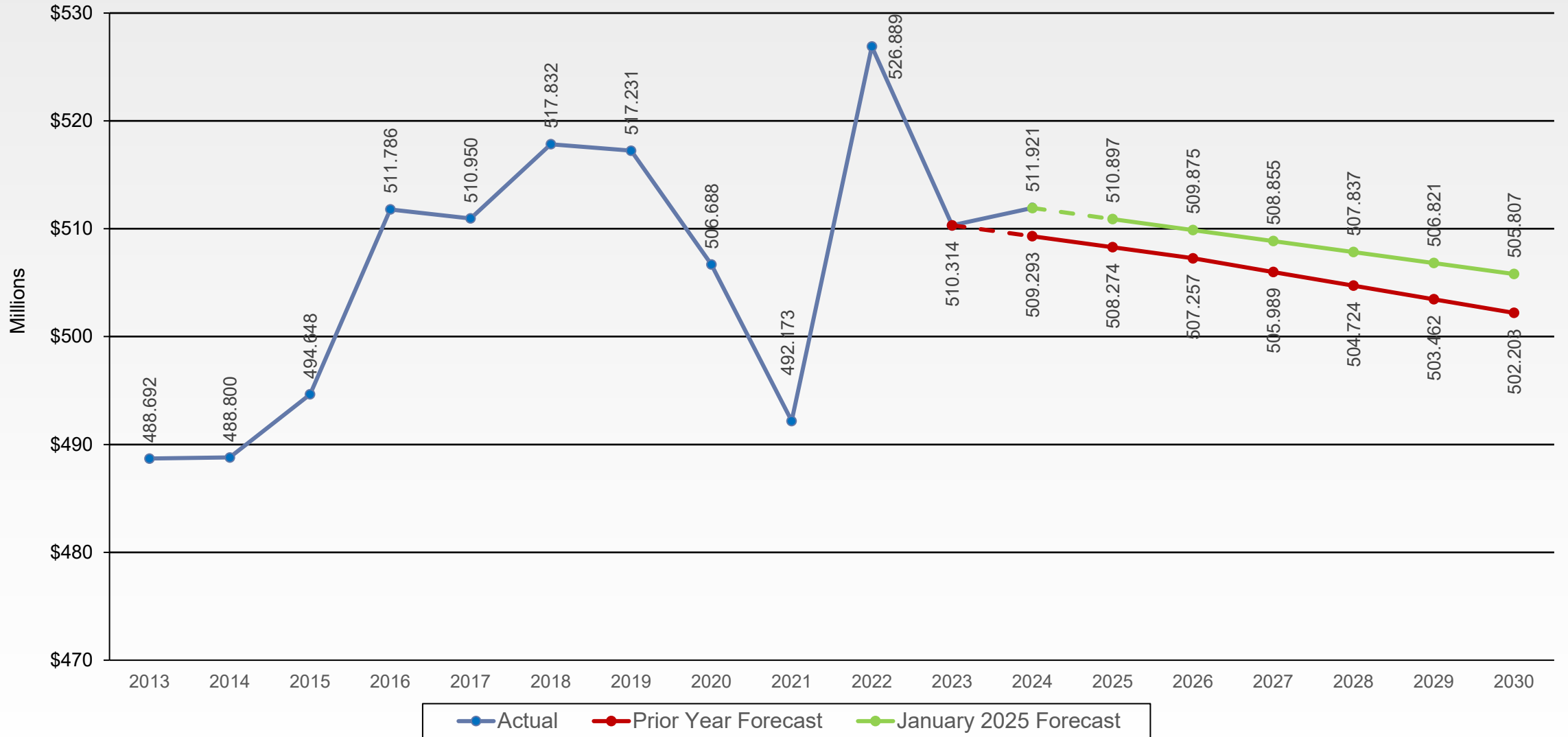
Additional Revenue and Debt



- Improve I-70 Program
- Forward 44 Program
- General Assembly Designated and Funded Projects
- Amendment 3 Bond Proceeds

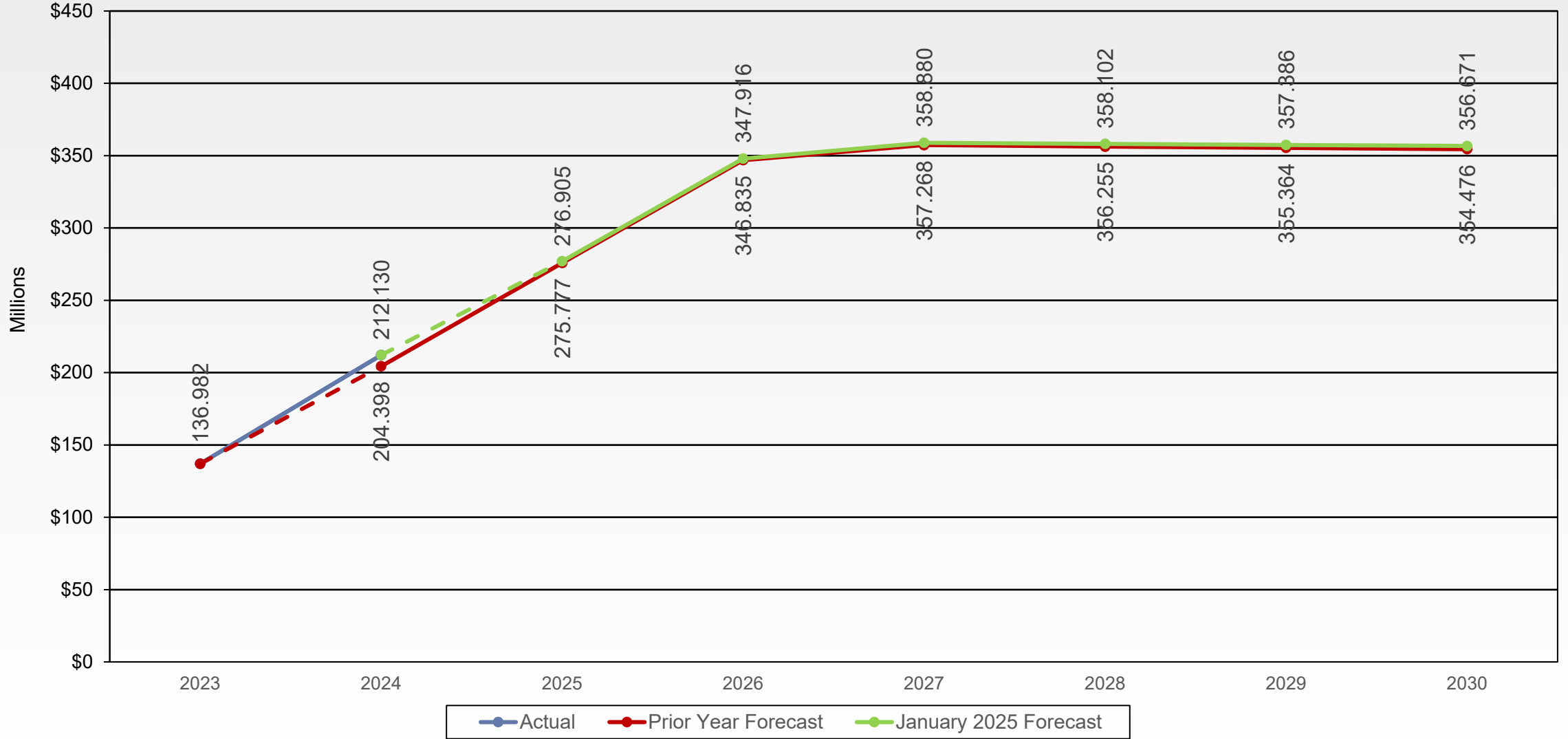


Motor Fuel Taxes (Excludes SB-262)



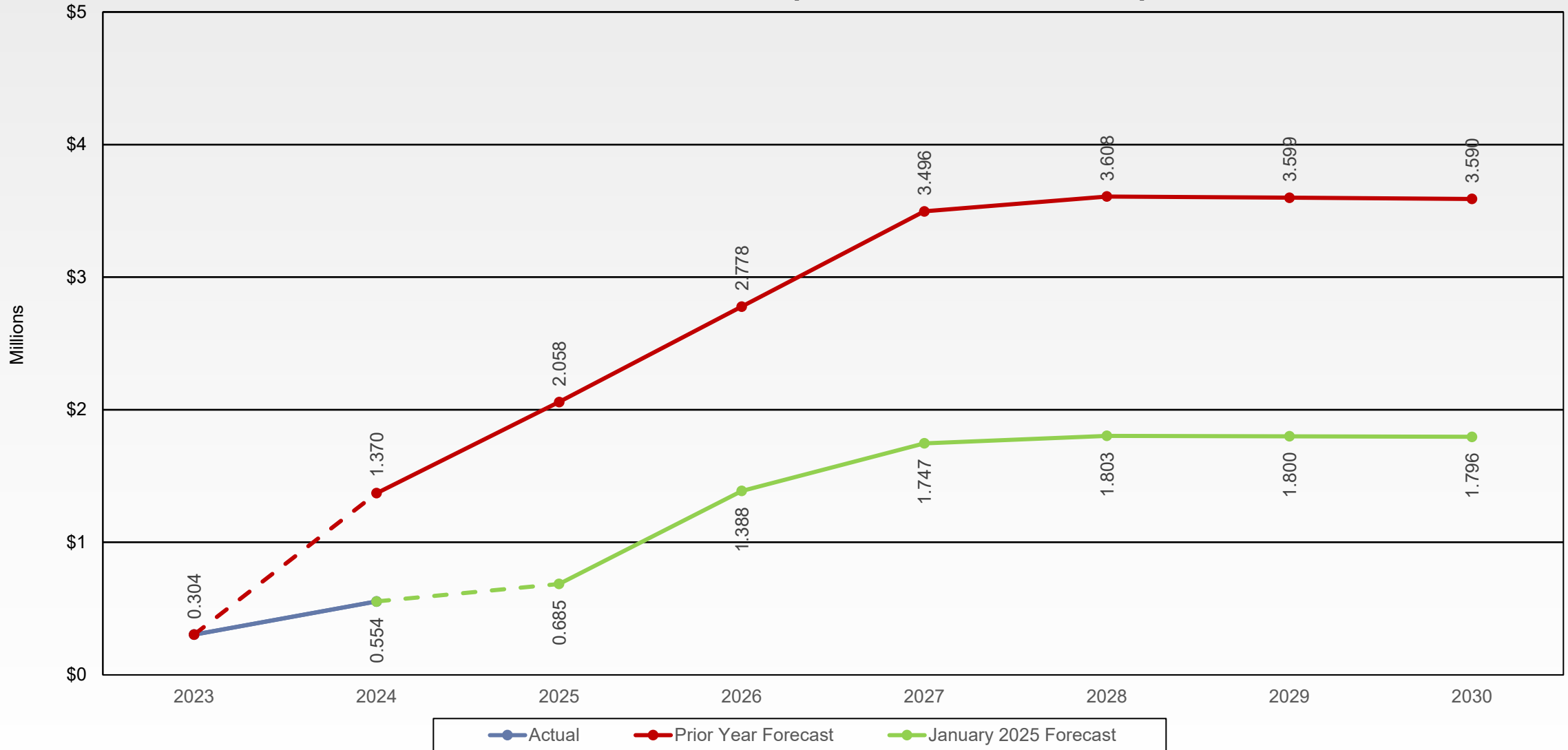


Motor Fuel Taxes (SB-262)



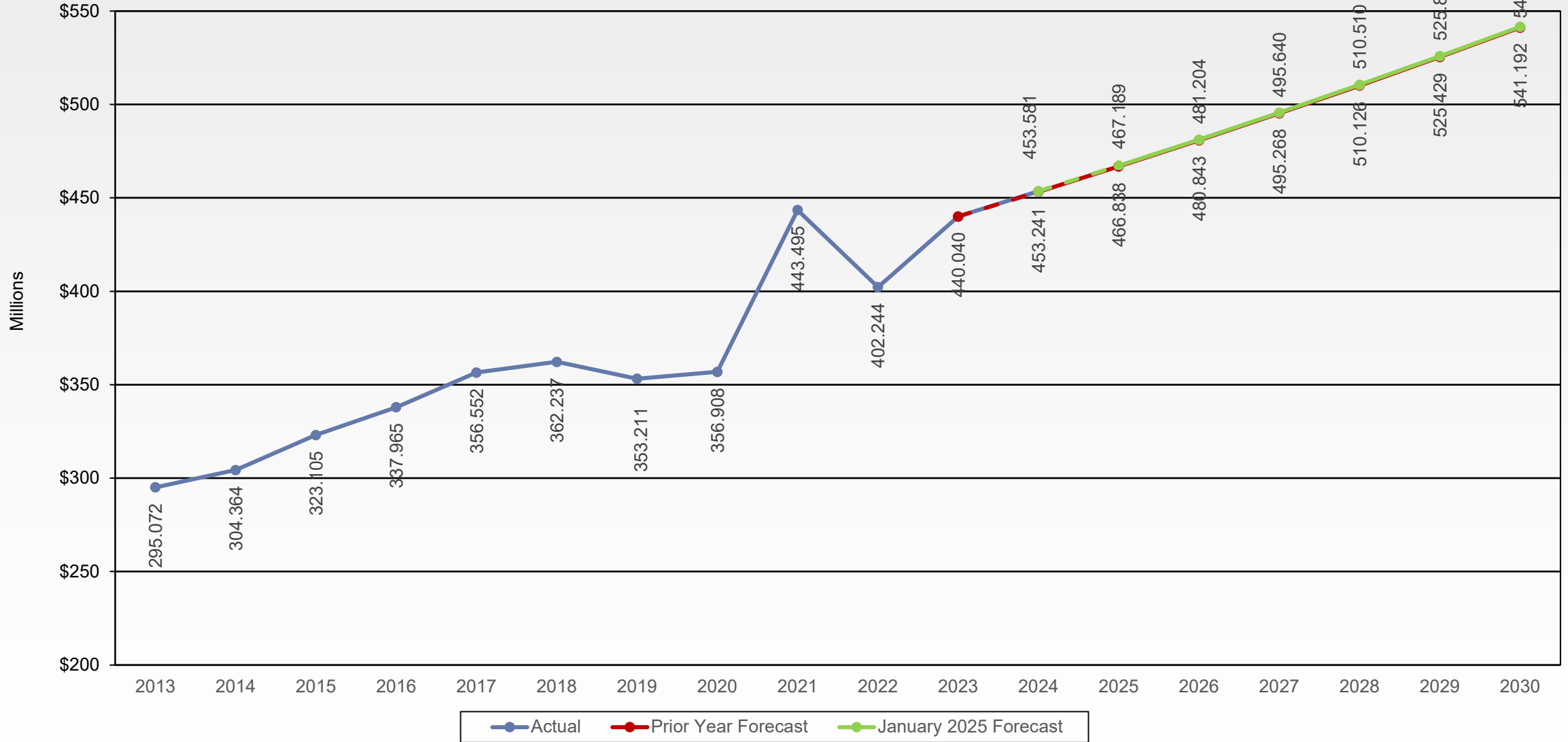


Motor Fuel Taxes (SB-262 Refunds)



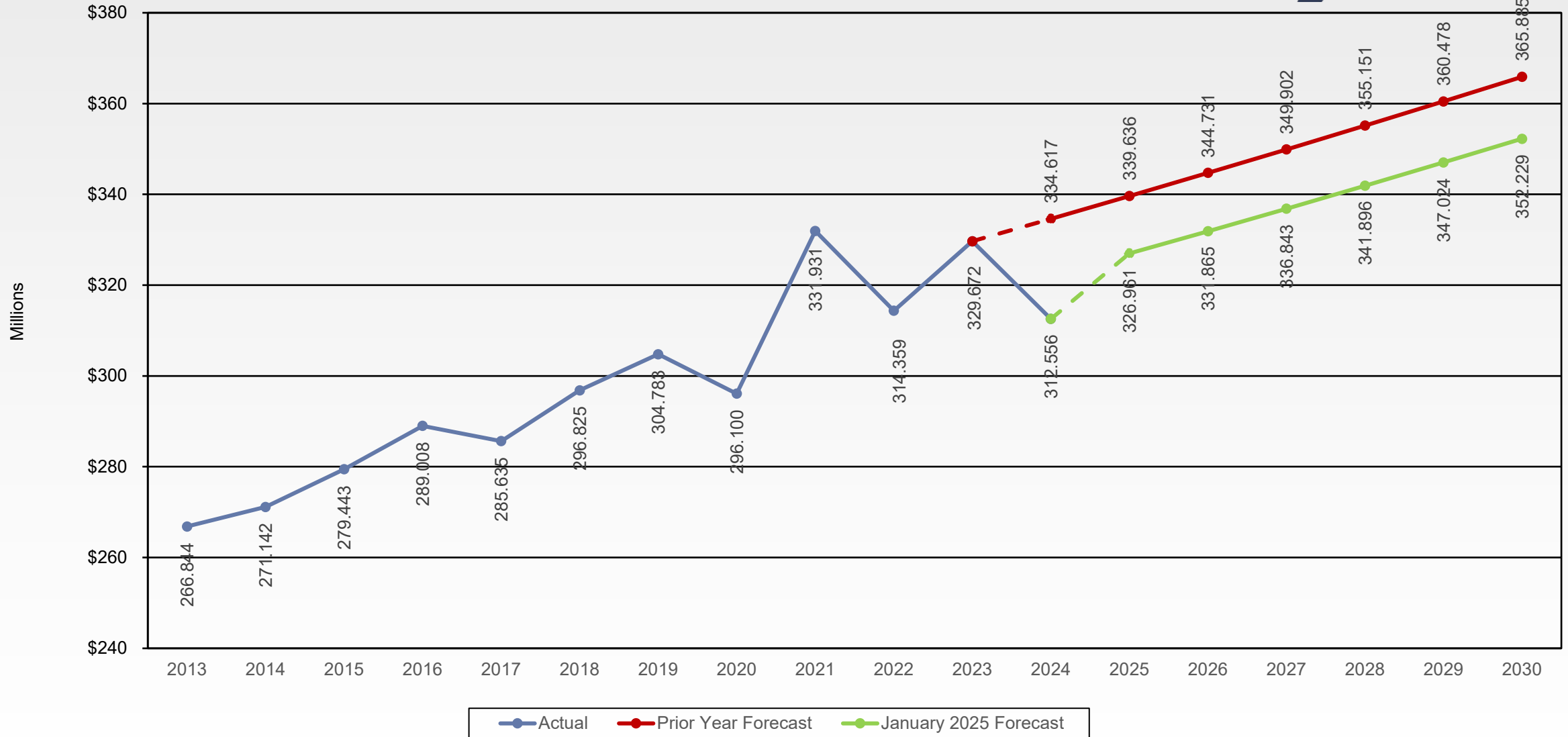


Motor Vehicle Sales Taxes



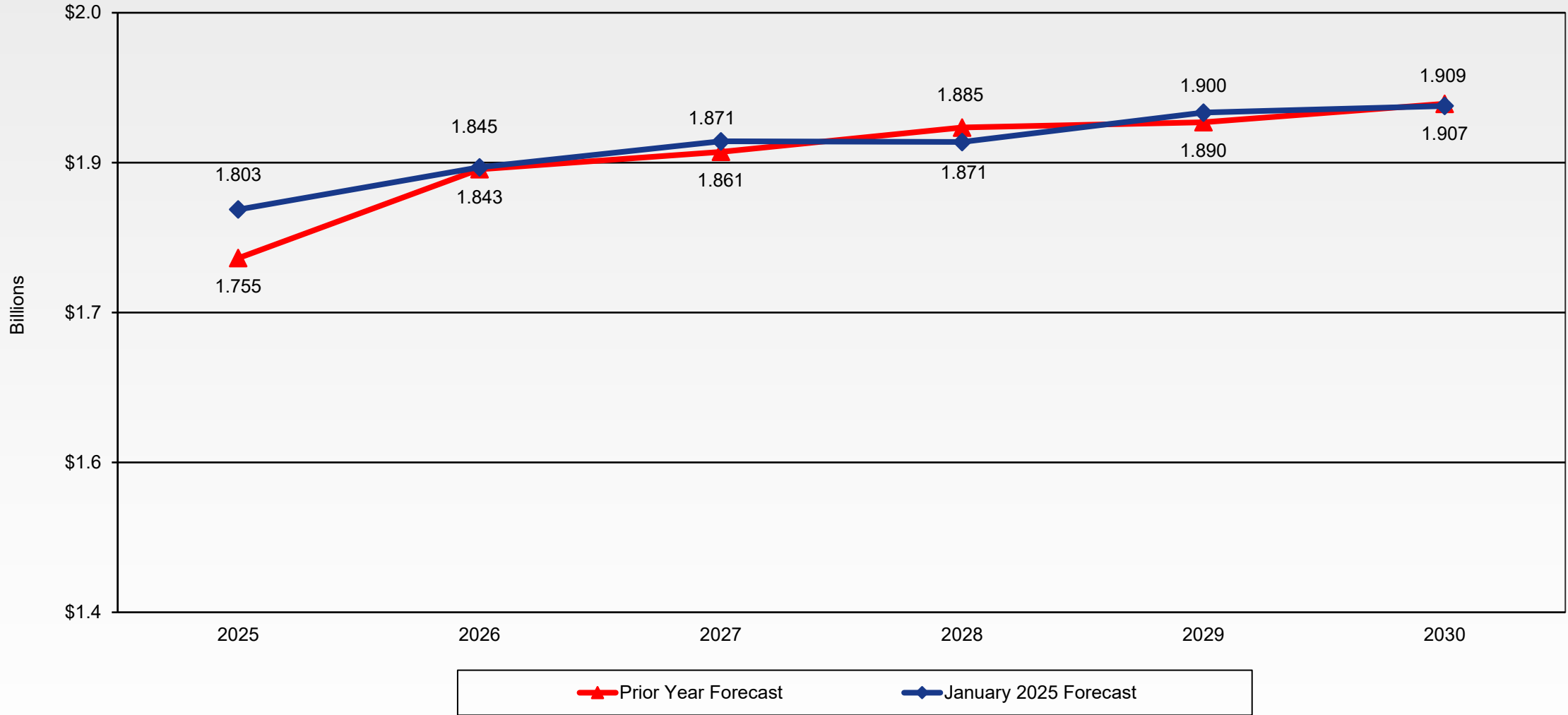


Motor Vehicle & Drivers Fees



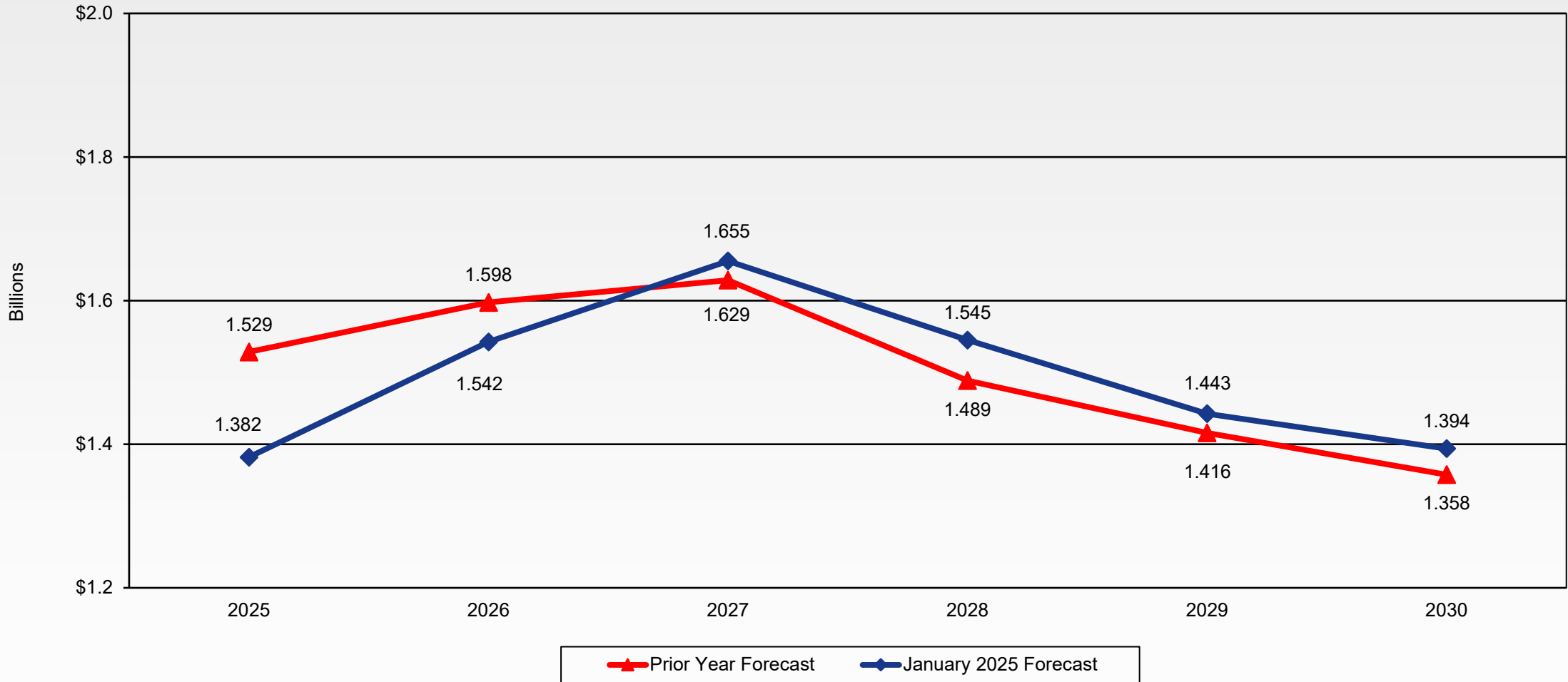


Financial Forecast – State Revenue



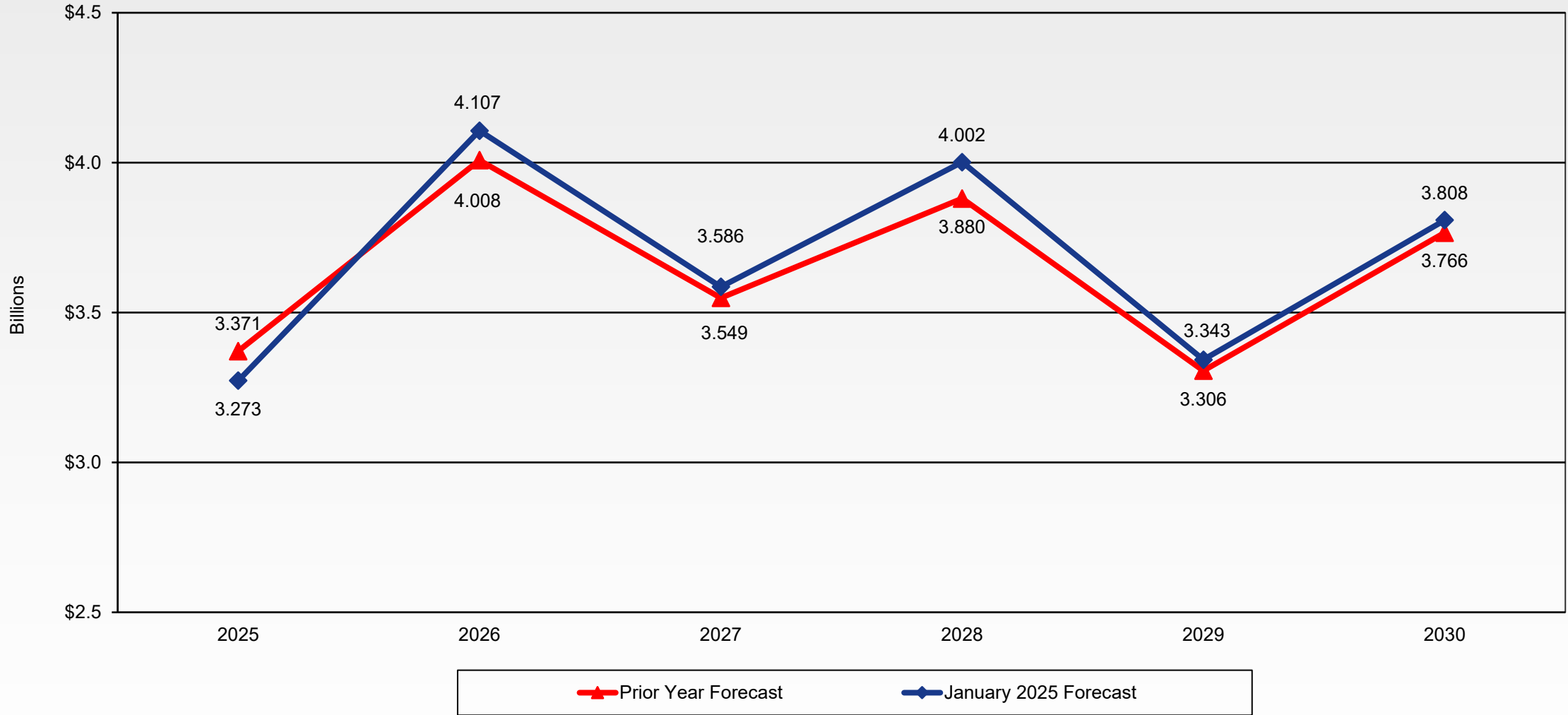


Financial Forecast – Federal Revenue



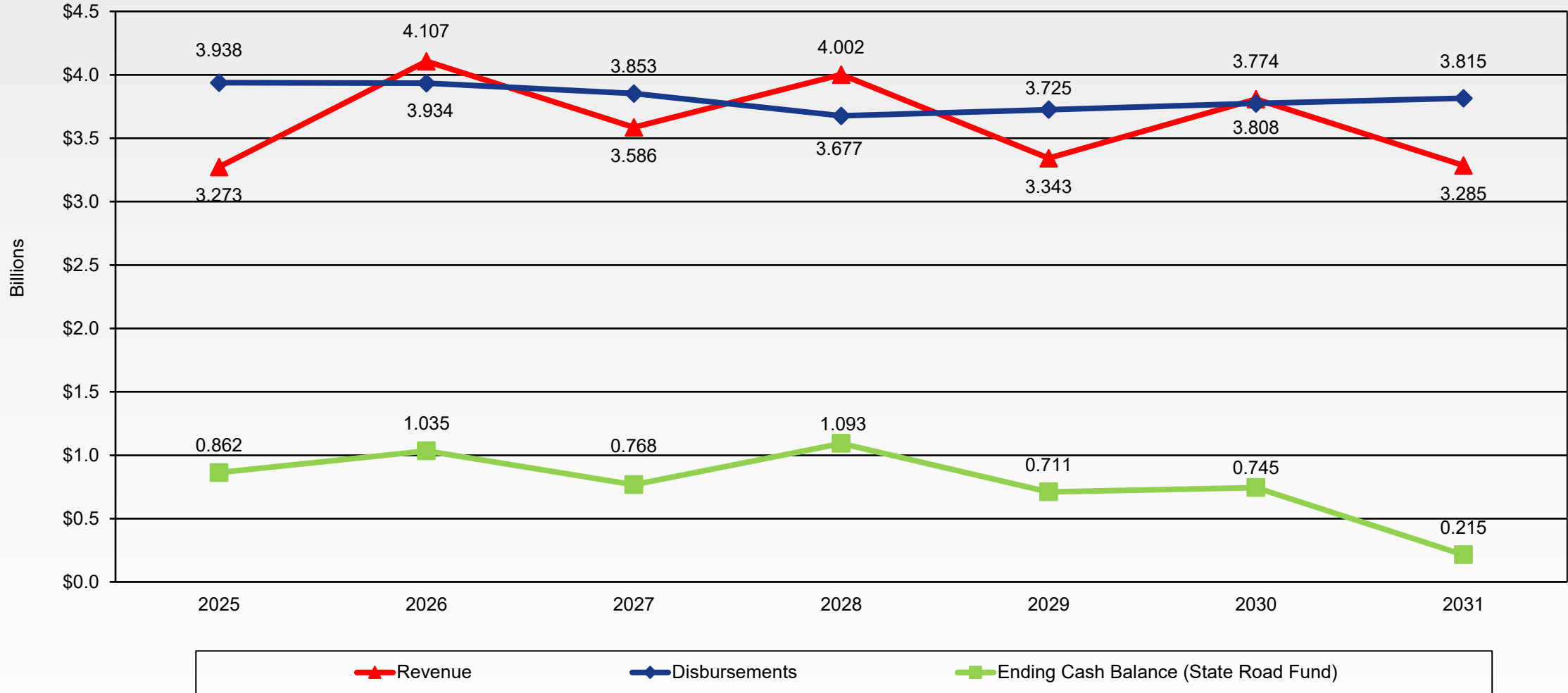


Financial Forecast – Total Revenue

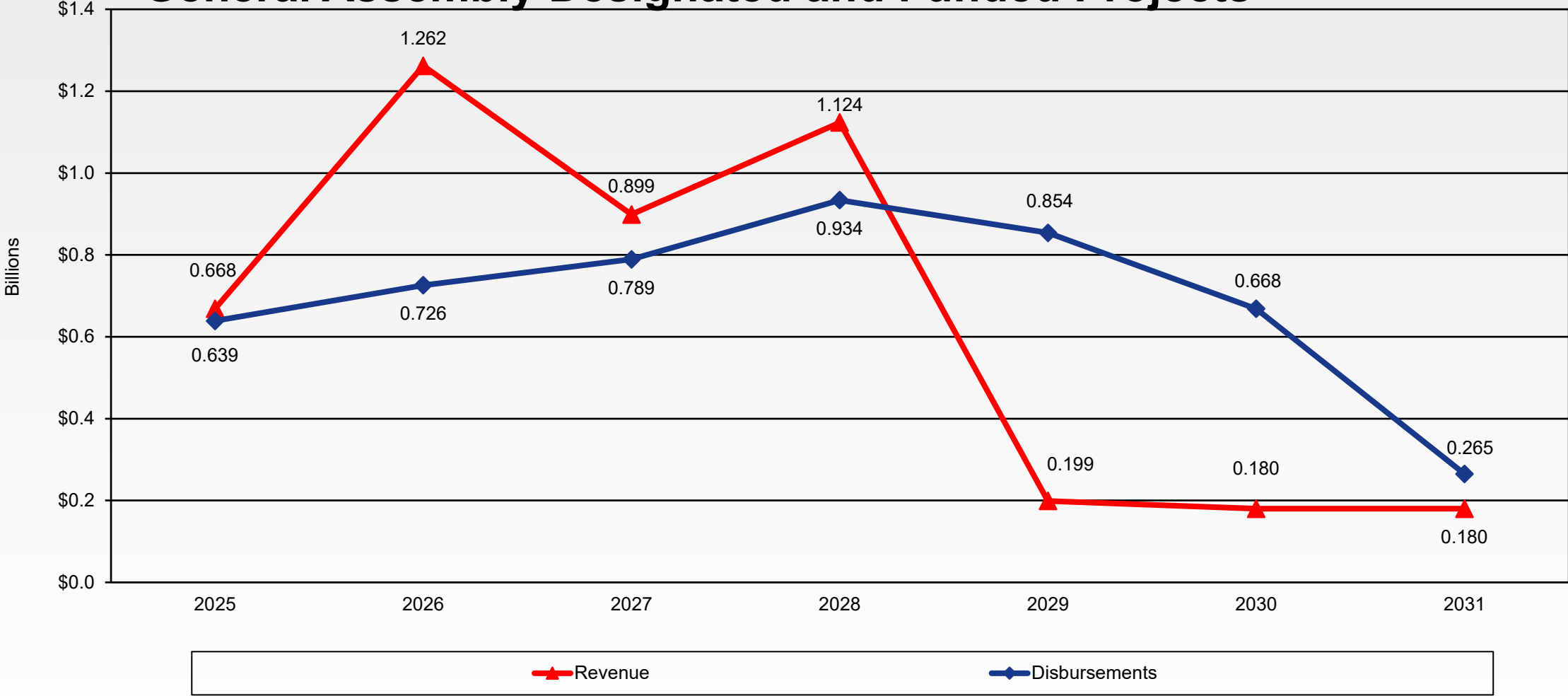




Financial Forecast

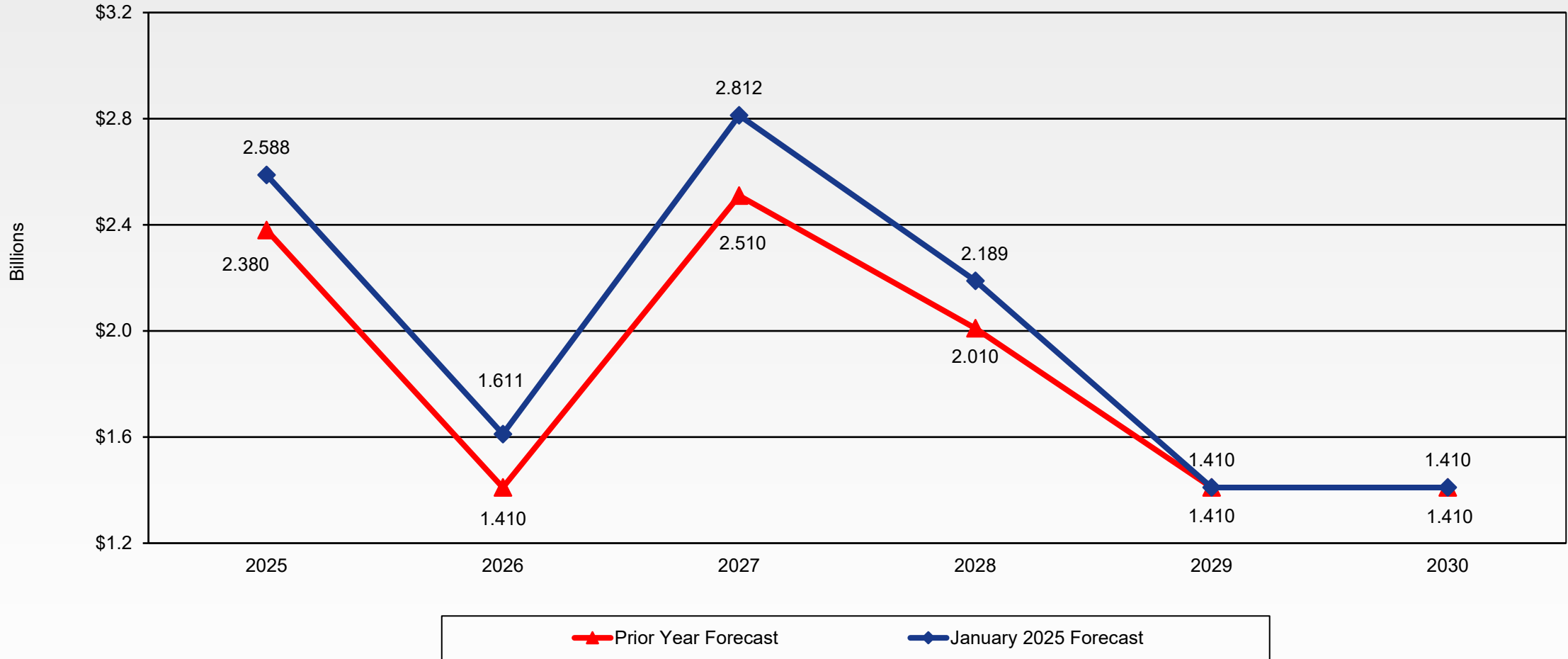


Improve I-70, Forward 44 and General Assembly Designated and Funded Projects





Contractor Awards



Contact



Missouri Department of Transportation

Brenda Morris
Chief Financial Officer
Brenda.Morris@modot.mo.gov

