



# Financial Forecast Update

Planning Partners Meeting  
Missouri Department of Transportation  
January 8, 2026

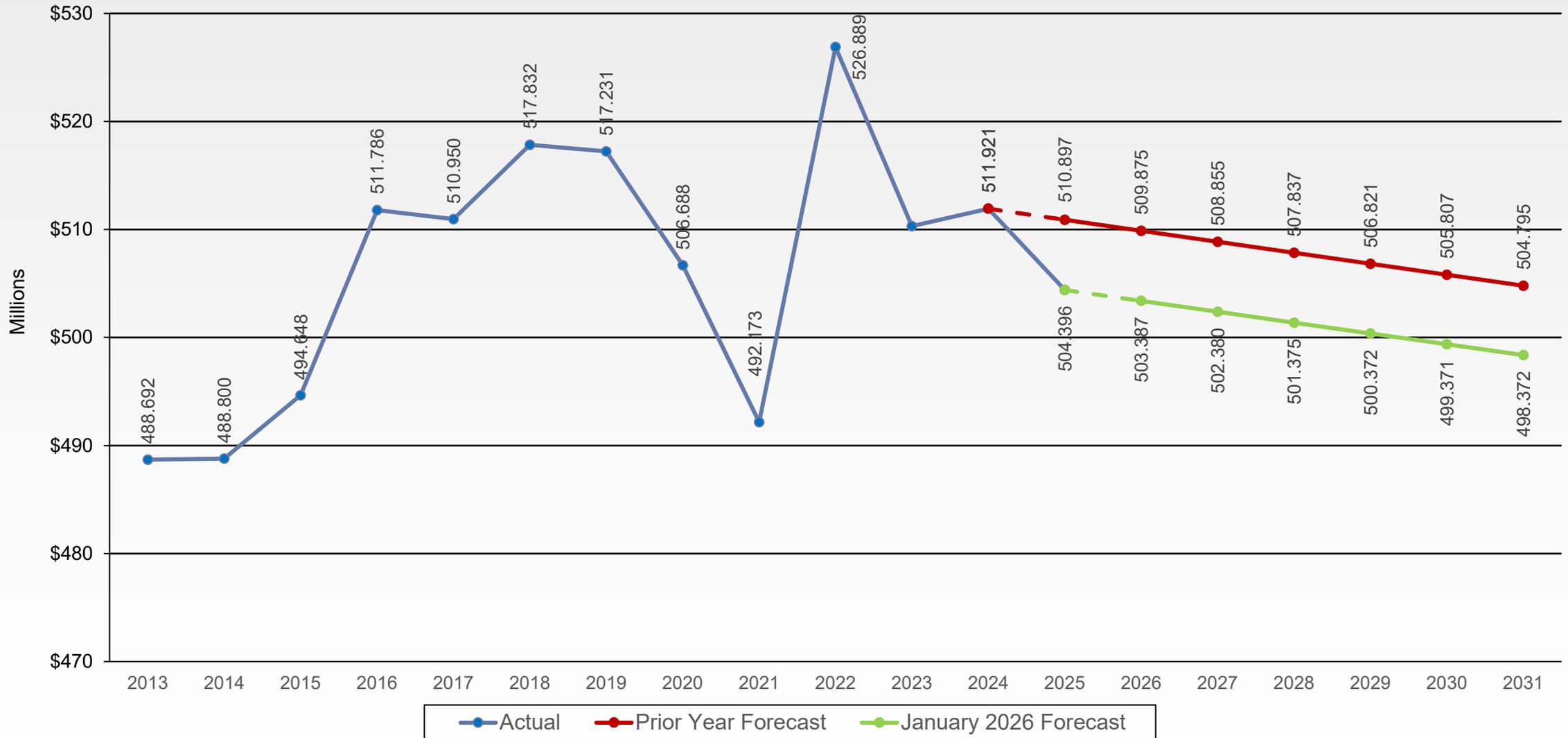
## Additional Revenue and Debt



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

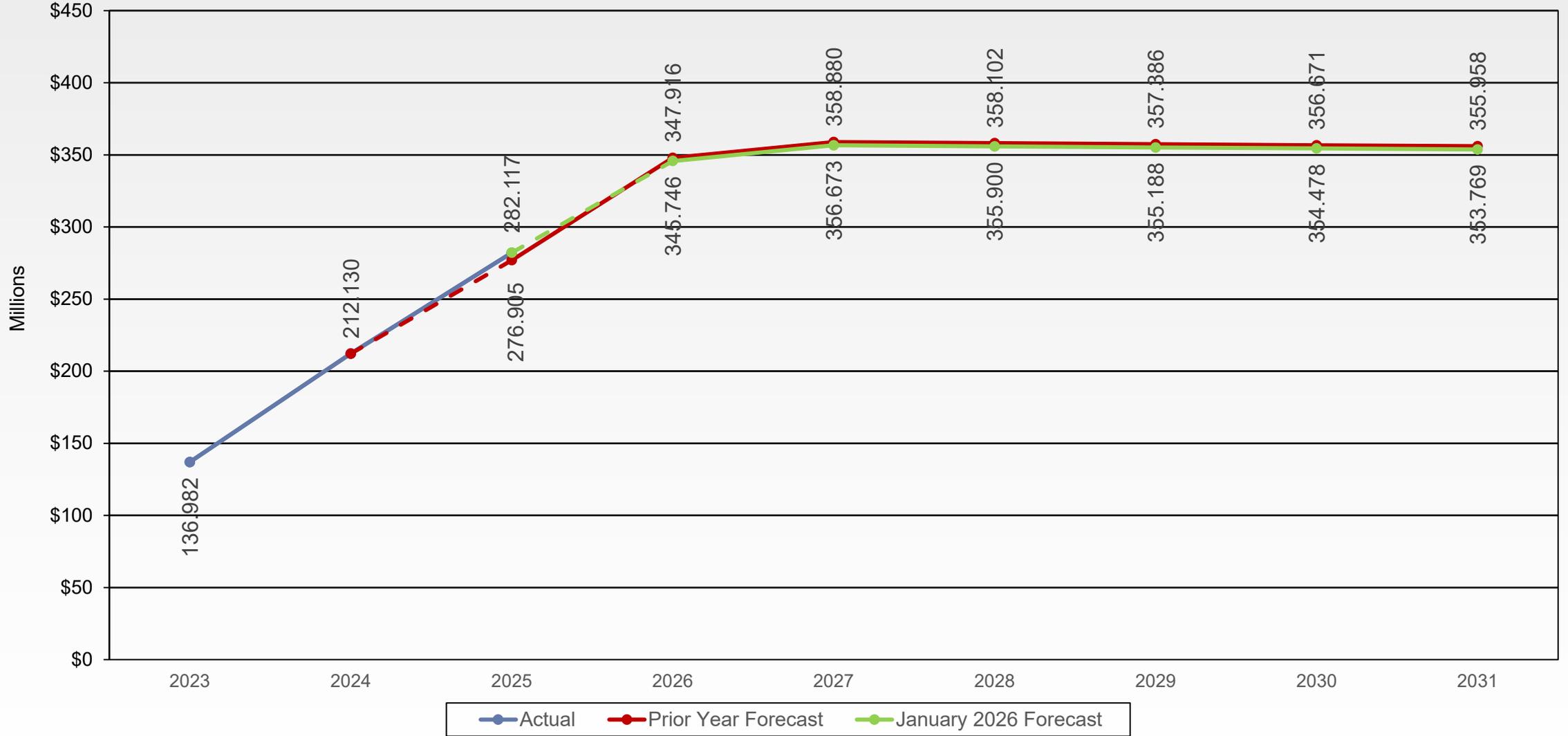


# Motor Fuel Taxes (Excludes SB-262)



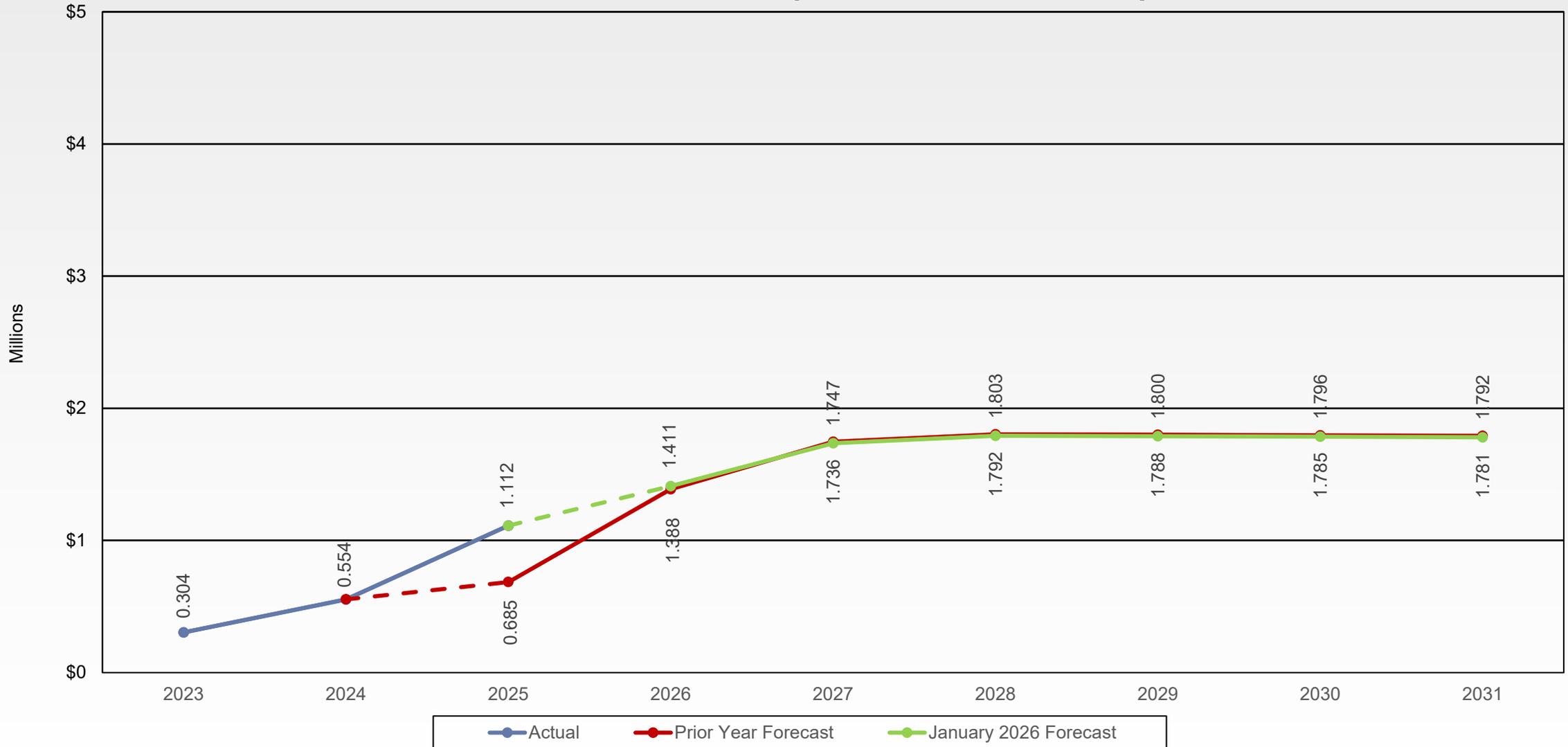


# Motor Fuel Taxes (SB-262)



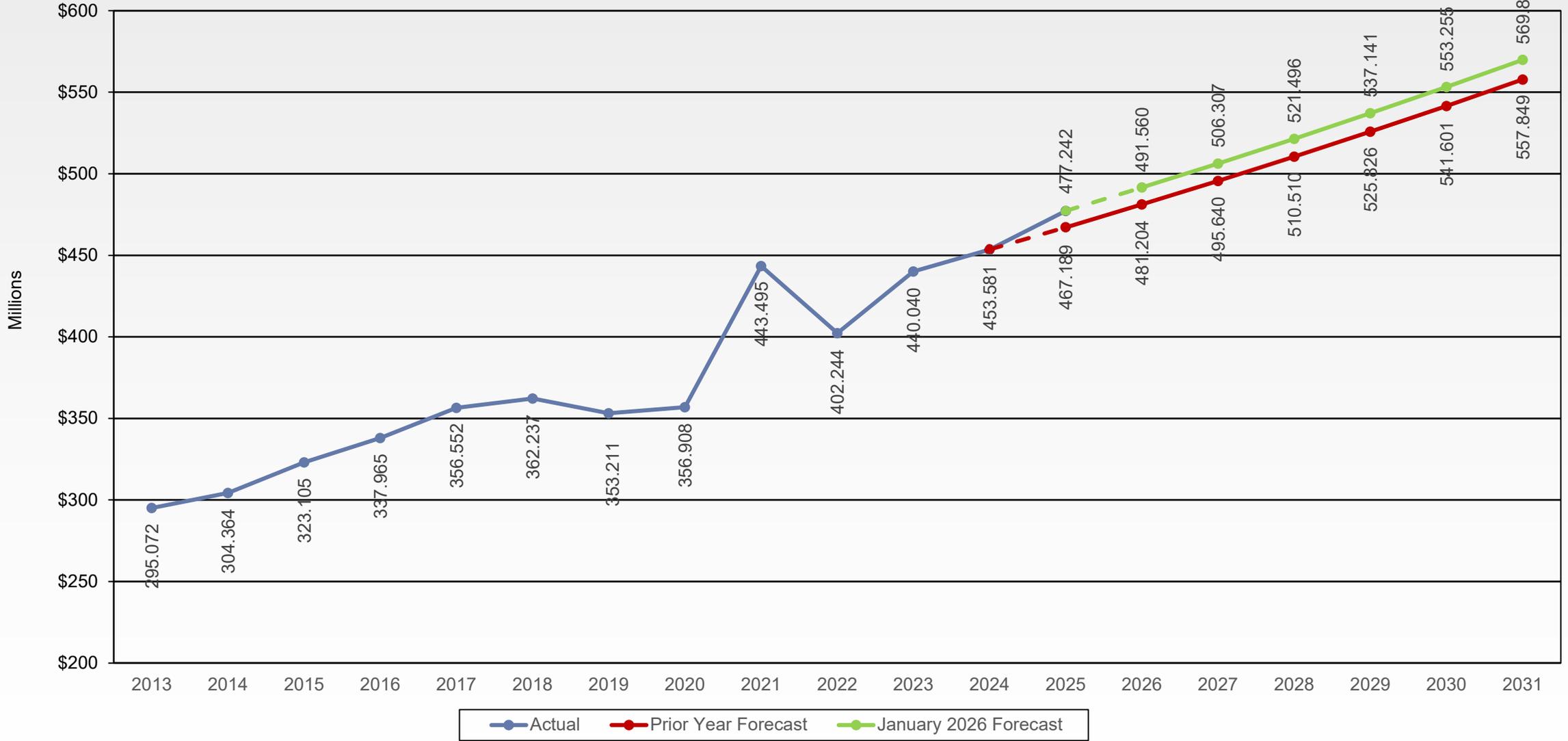


# Motor Fuel Taxes (SB-262 Refunds)



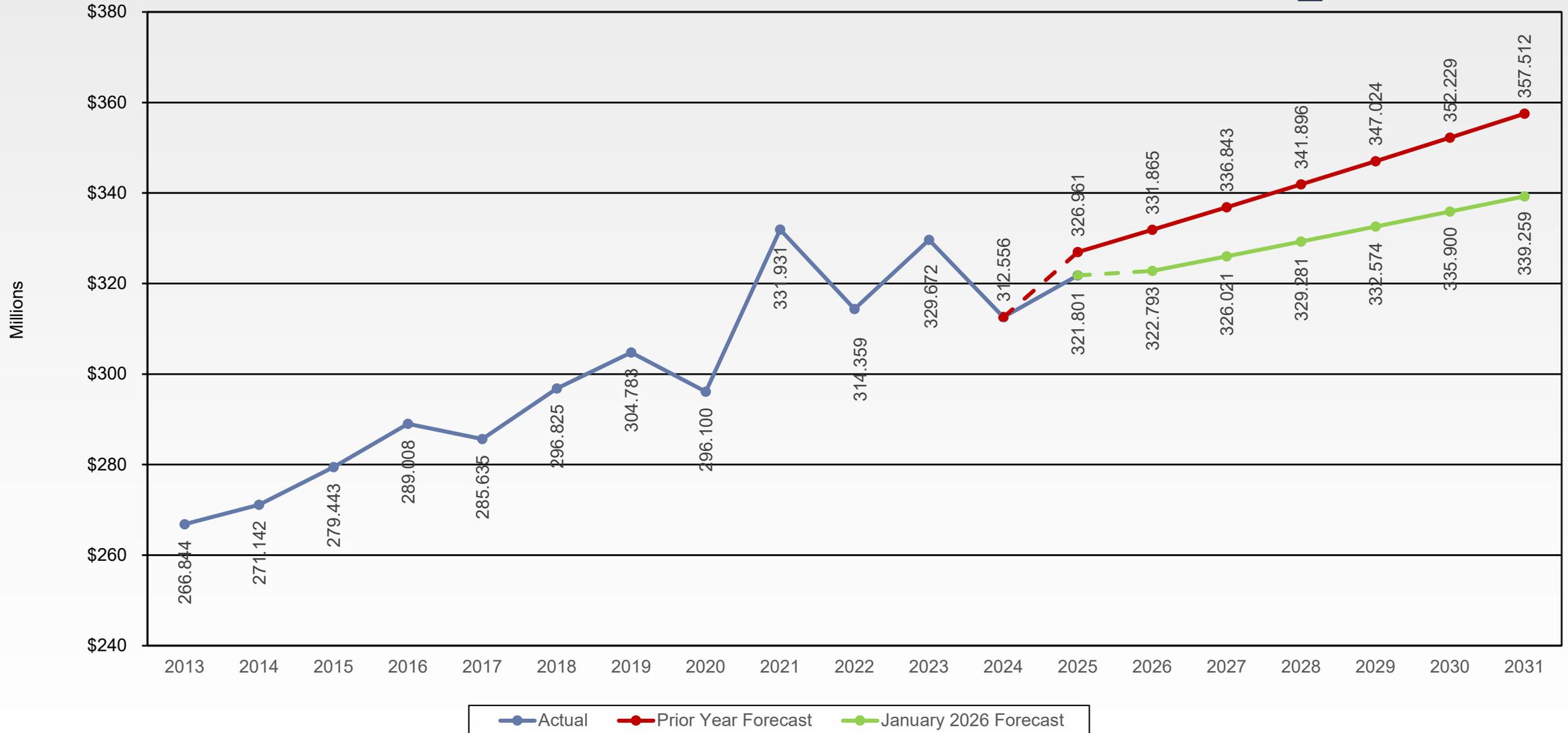


# Motor Vehicle Sales Taxes



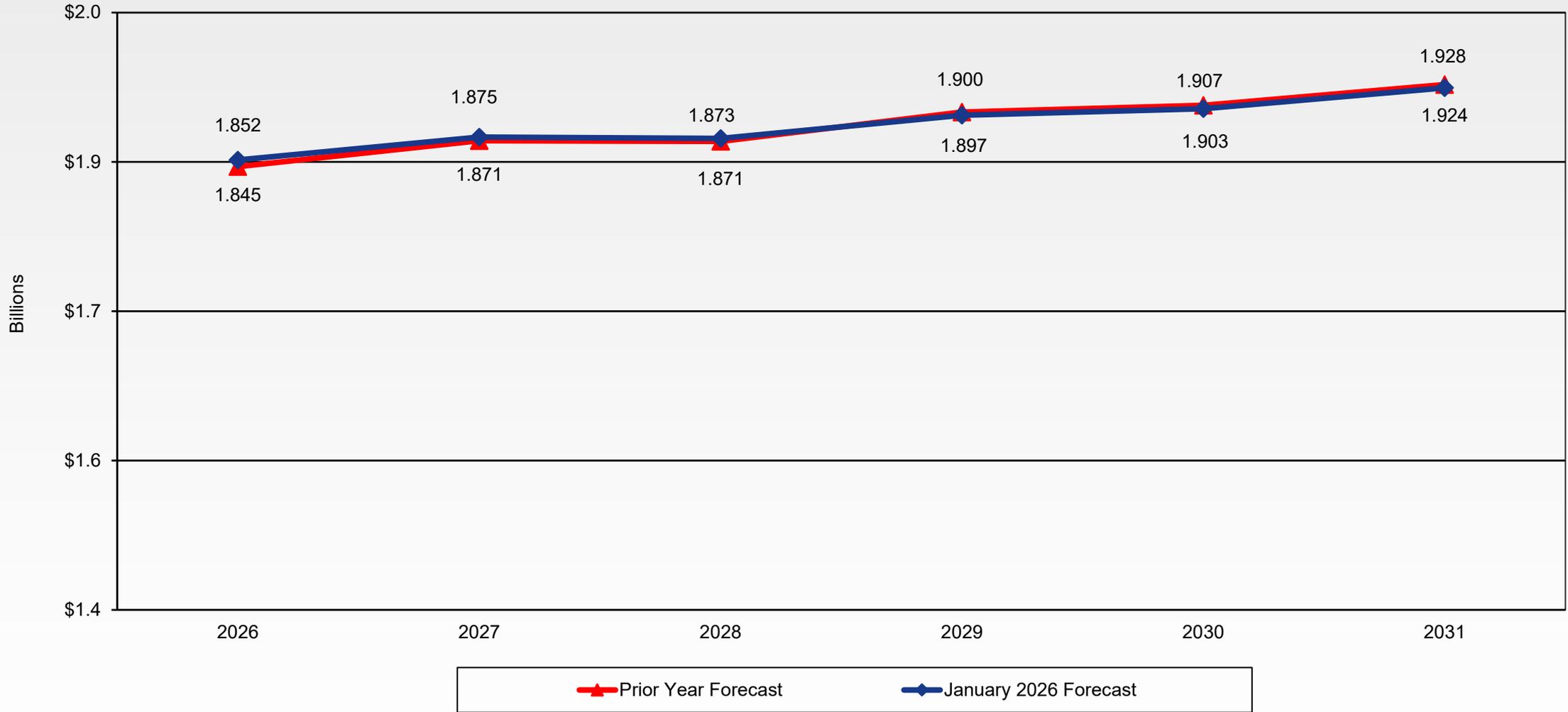


# Motor Vehicle & Drivers Fees



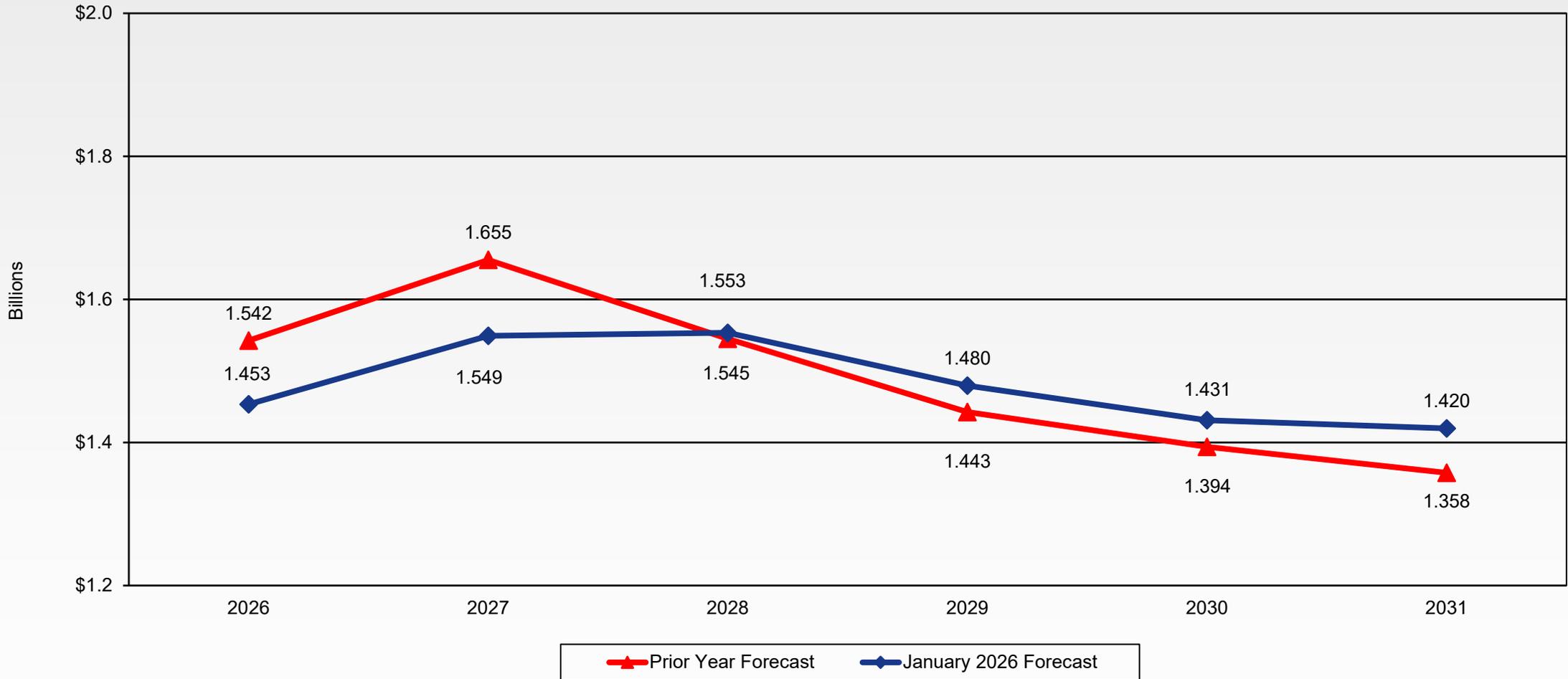


# Financial Forecast – State Revenue



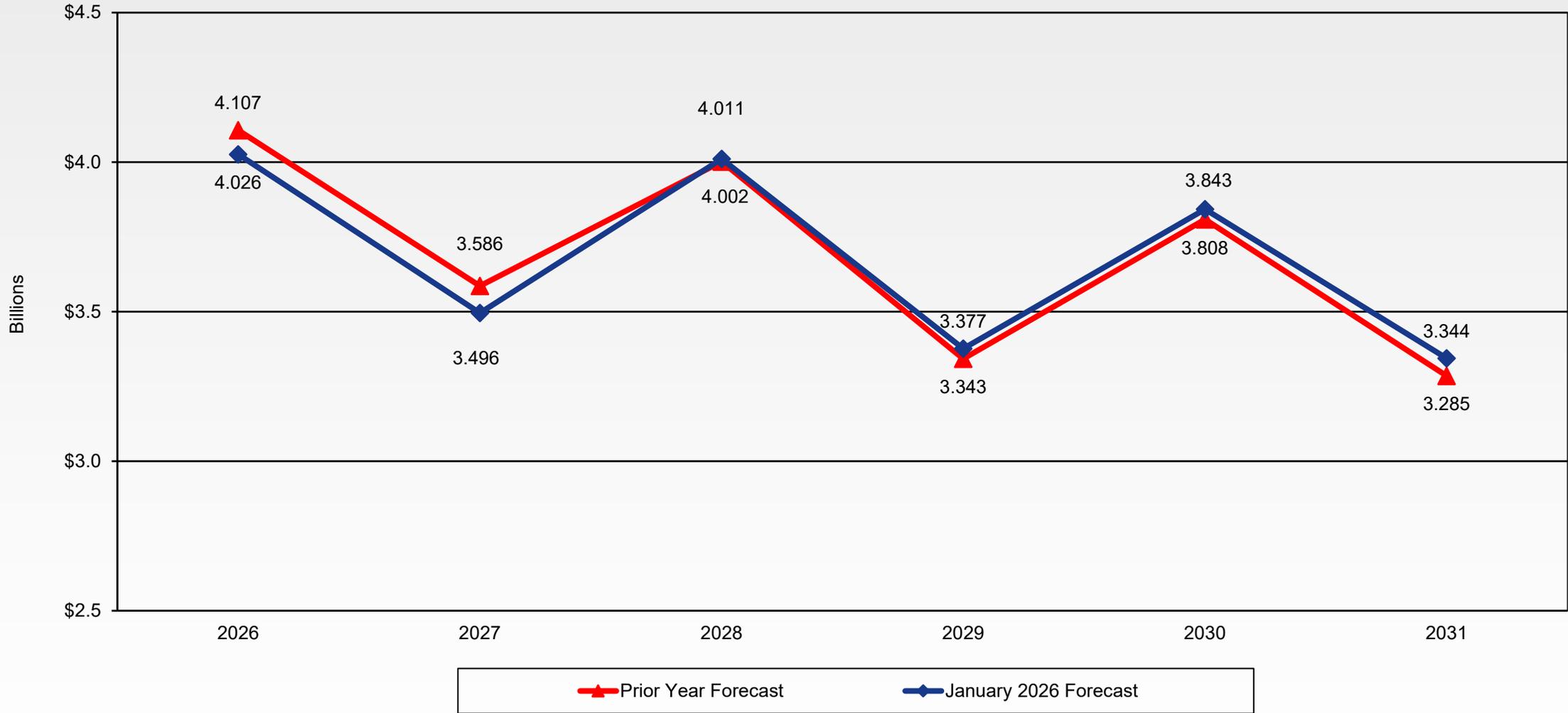


# Financial Forecast – Federal Revenue



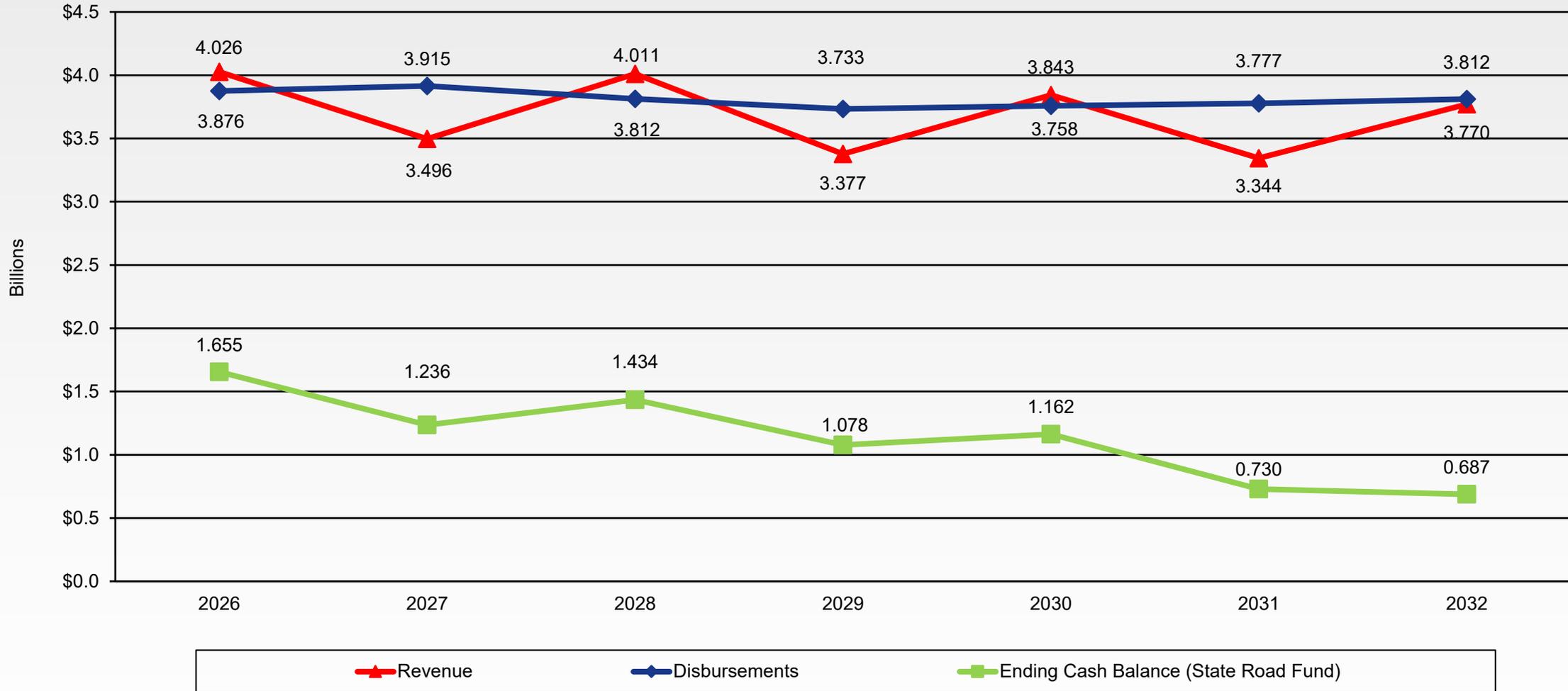


# Financial Forecast – Total Revenue

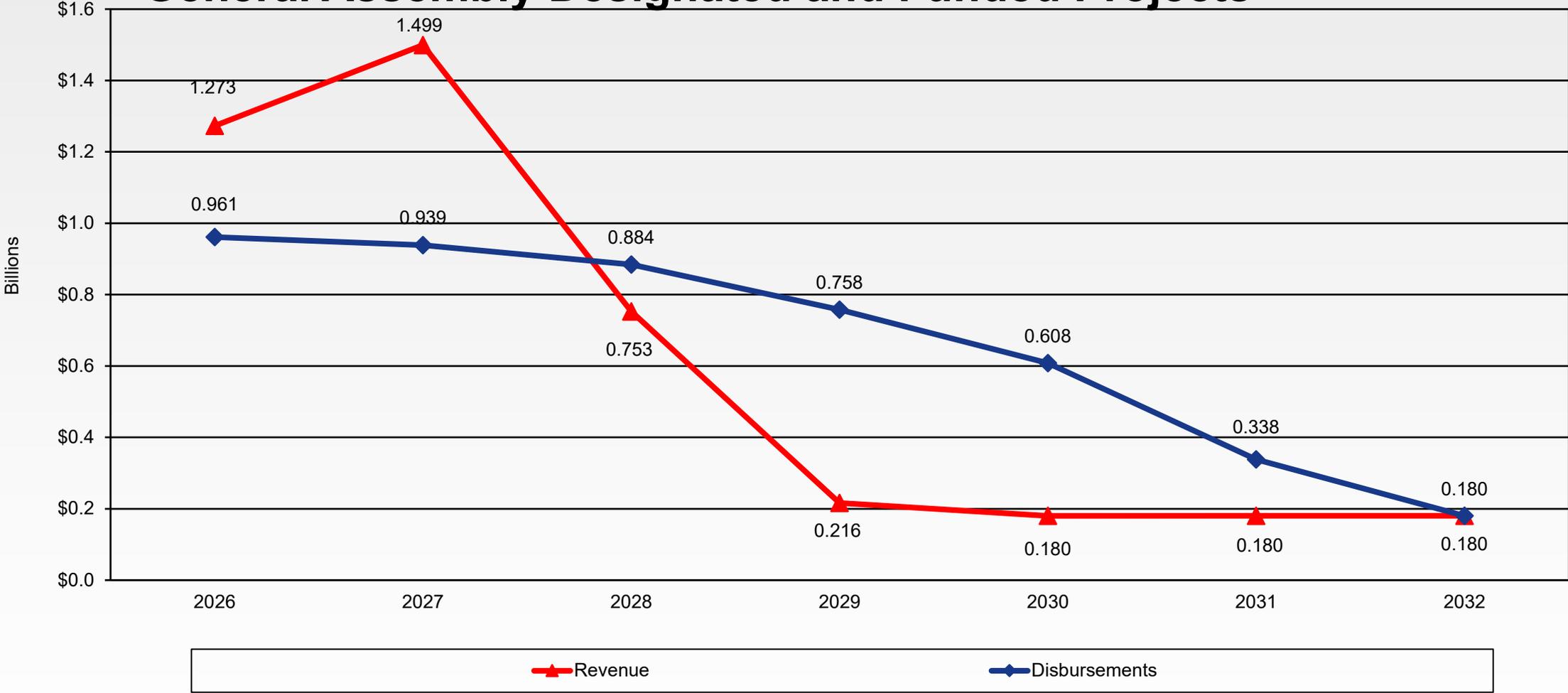




# Financial Forecast



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





# Contractor Awards

