



Financial Forecast Fiscal Years 2021-2025

**Statewide Planning Partner Meeting
Missouri Department of Transportation
January 23, 2020**

New Revenue



- **General Revenue**

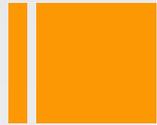
- Focus on Bridges \$50 million
- Focus on Bridges-Debt Service \$45.5 million for 7 years
- Transportation Cost Share Program \$50 million & local matching funds of \$14.8 million

- **Bond Proceeds-Governor's Focus on Bridges Program**

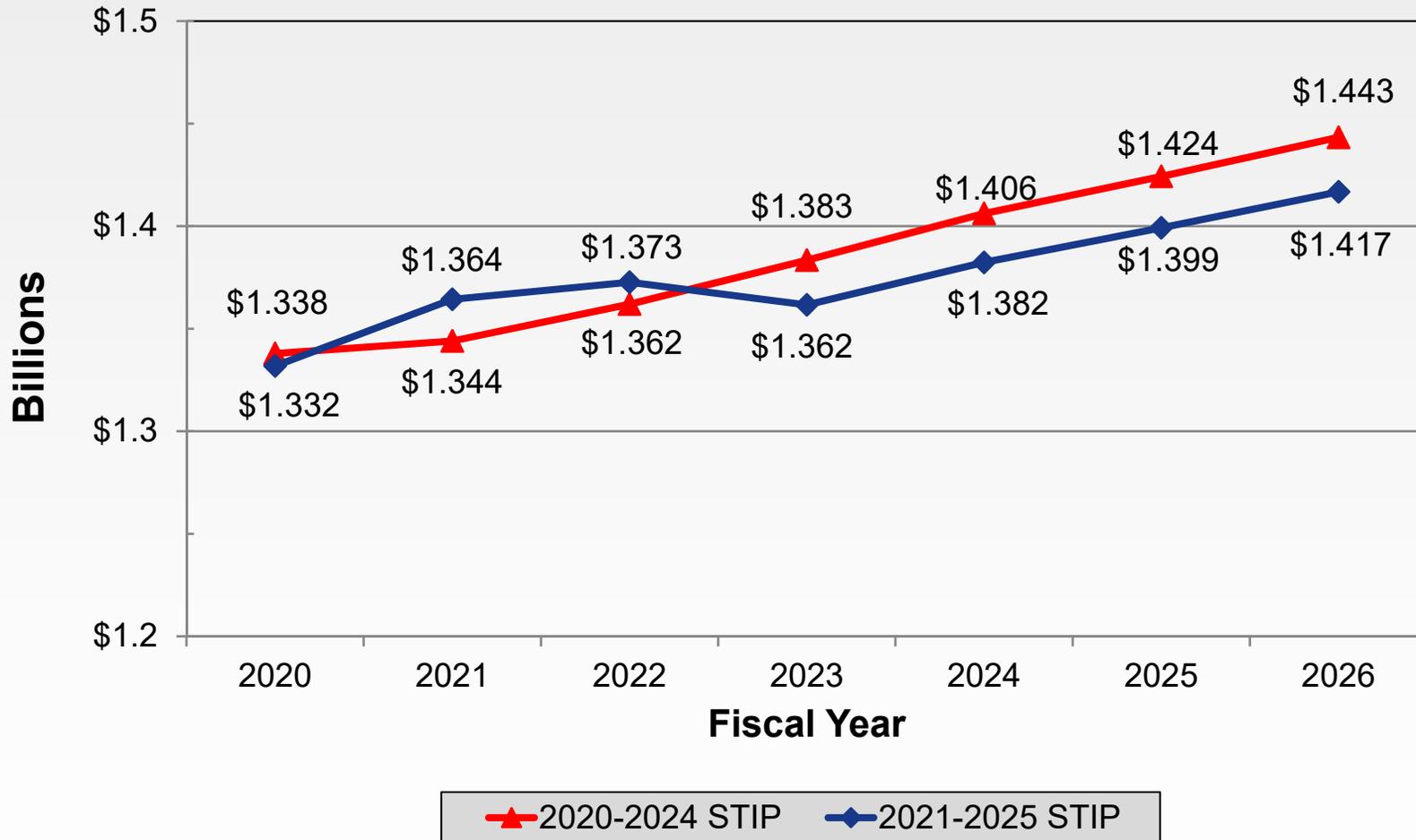
- \$201 million in 2020
- \$100 million in 2022

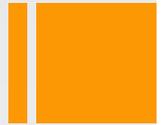
- **Federal Revenue**

- Rocheport Bridge & Mineola Hill INFRA Grant \$81.2 million
- FARM Act Bridge Program \$20.7 million

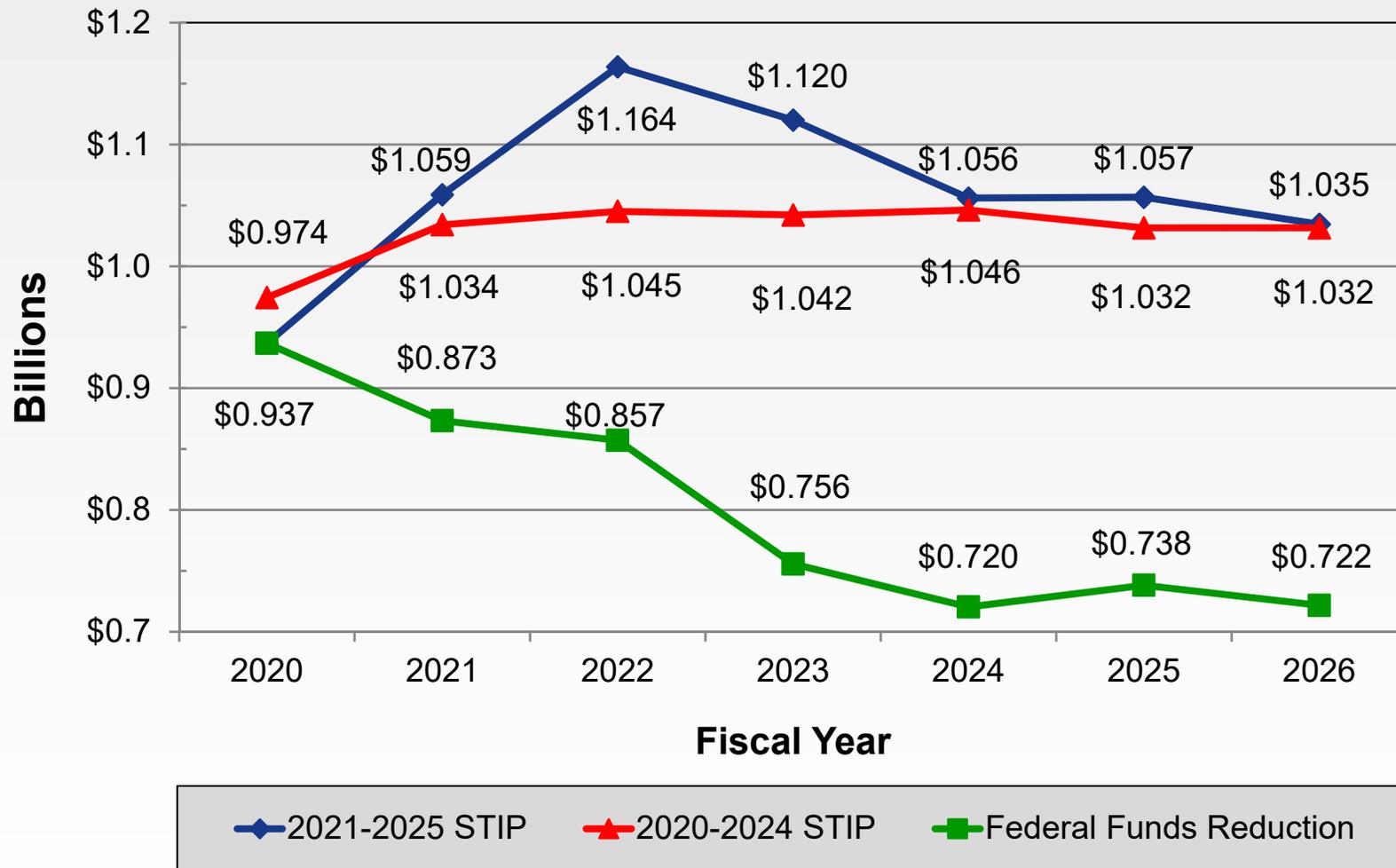


Financial Forecast – State Revenue



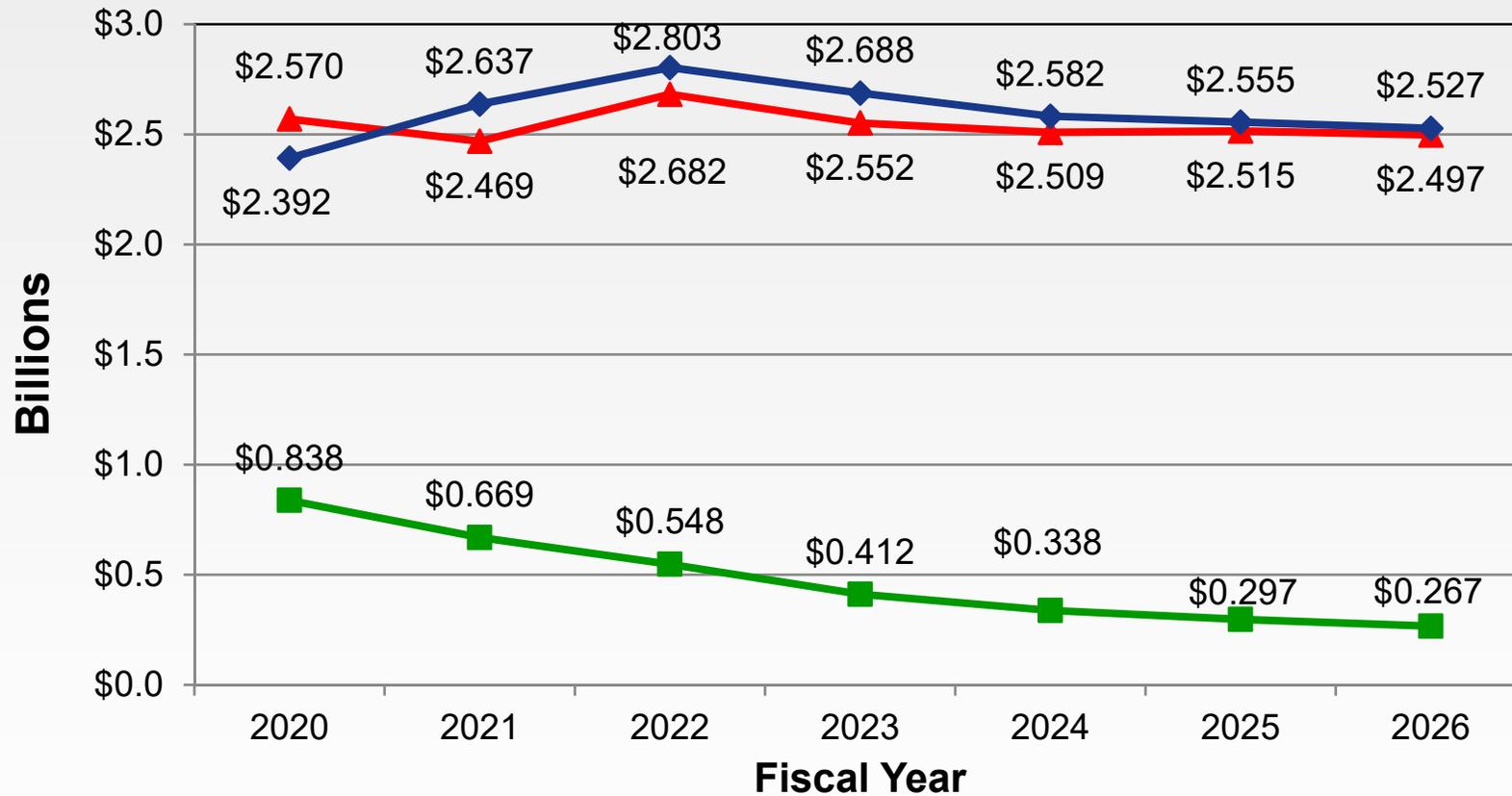


Financial Forecast – Federal Revenue

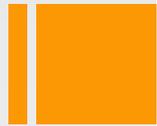




2021-2025 Financial Forecast



Revenue Disbursements Ending Cash Balance (State Road Fund)



Contractor Awards

