



Financial Forecast Update

**Statewide Planning Partner Meeting
Missouri Department of Transportation
February 16, 2022**

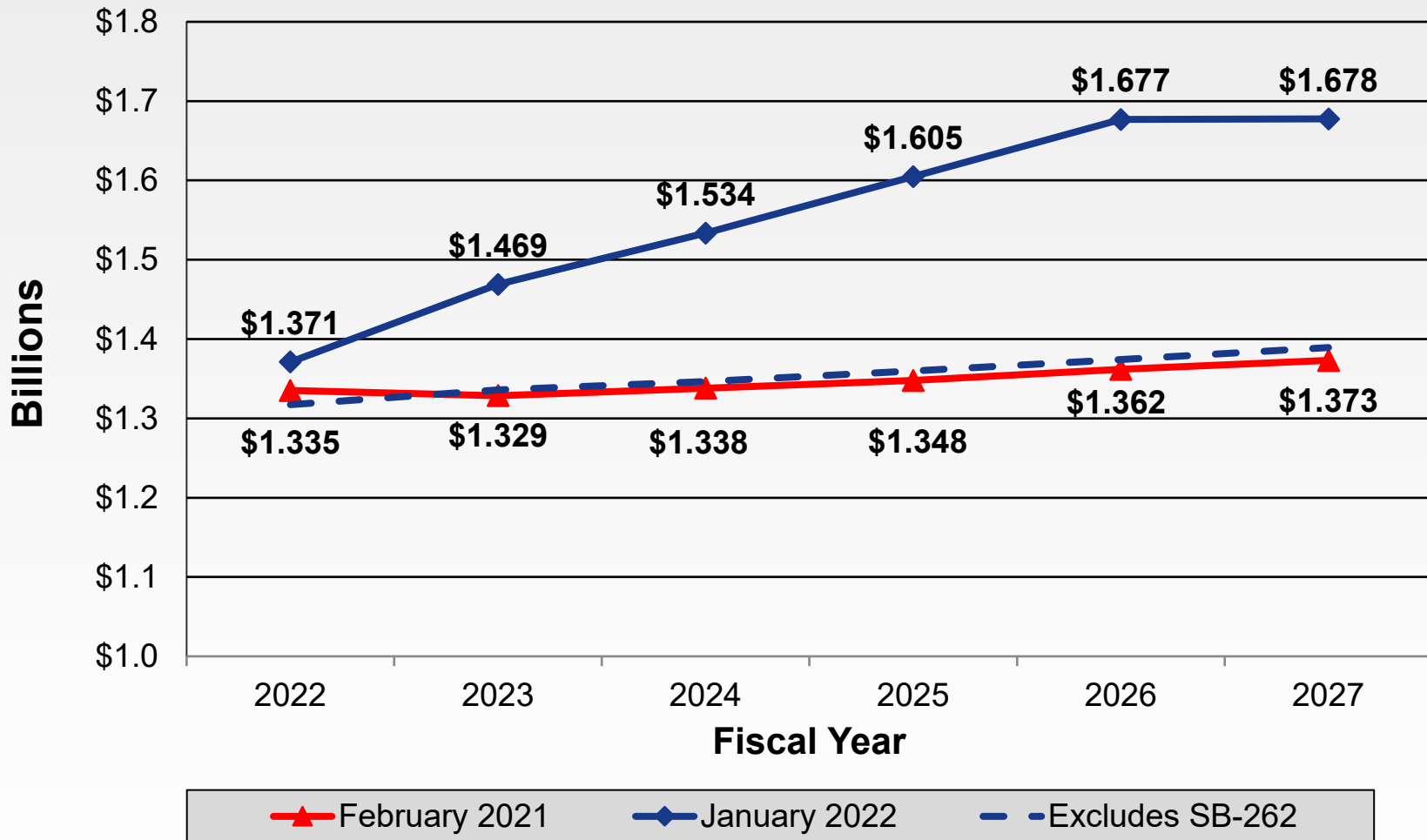
Additional Revenue



- Motor Fuel Tax (SB 262)
- Federal Revenue



Financial Forecast – State Revenue



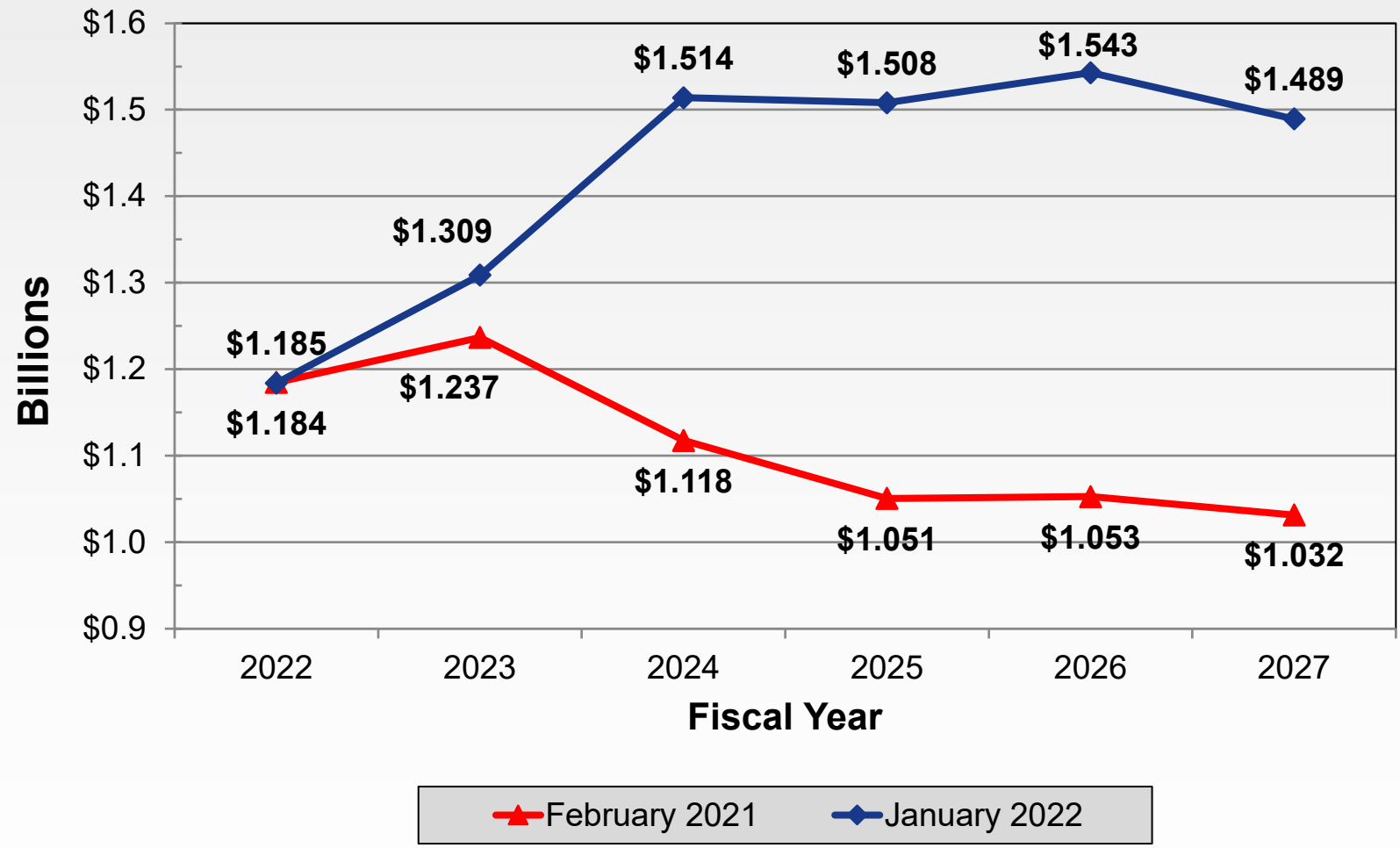
Other Revenue and Bonds



- Focus on Bridges Debt Service
- Transportation Cost-Share
- Amendment 3 Bond Proceeds
- MTFC Loan Proceeds

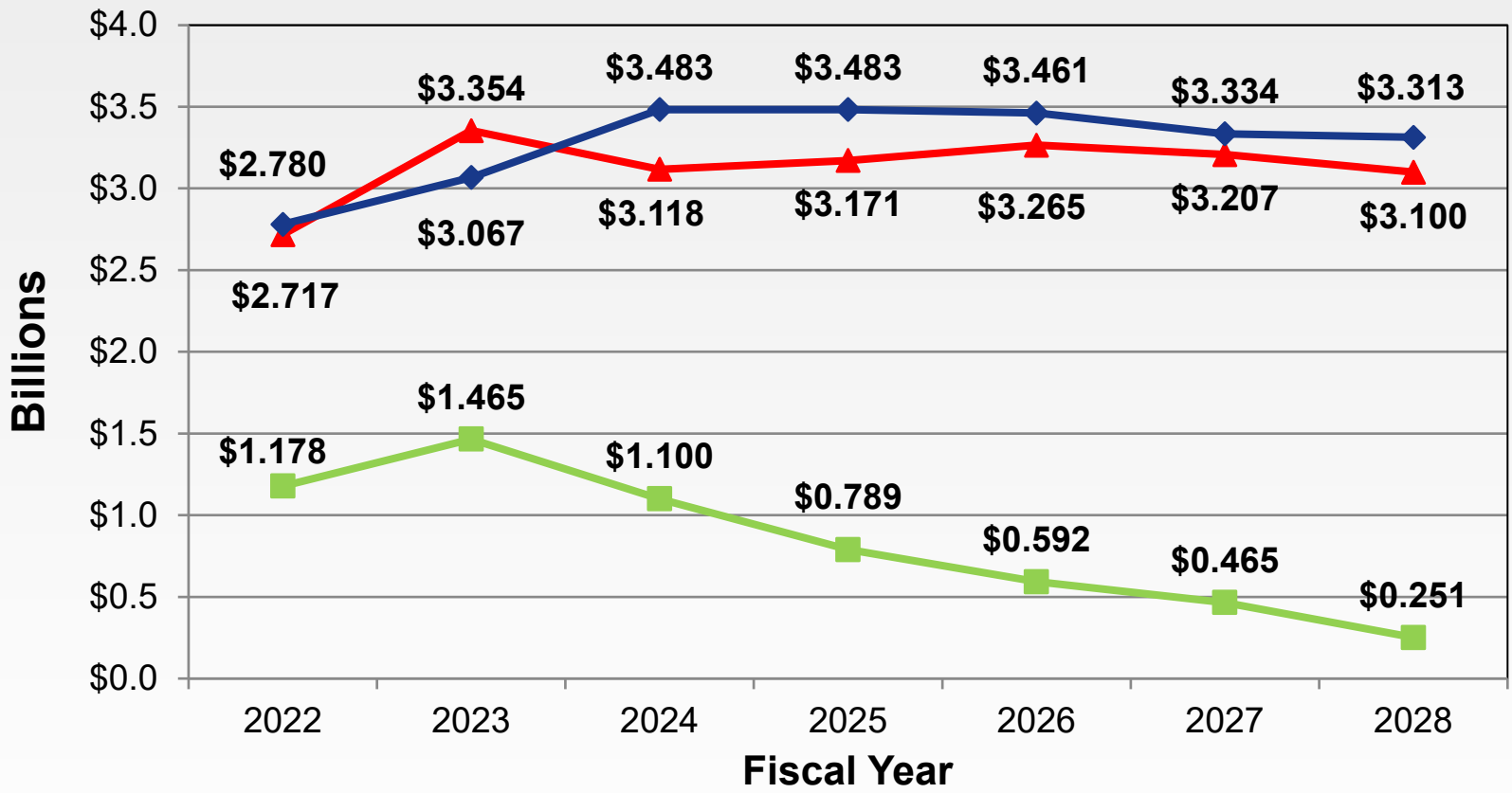


Financial Forecast – Federal Revenue





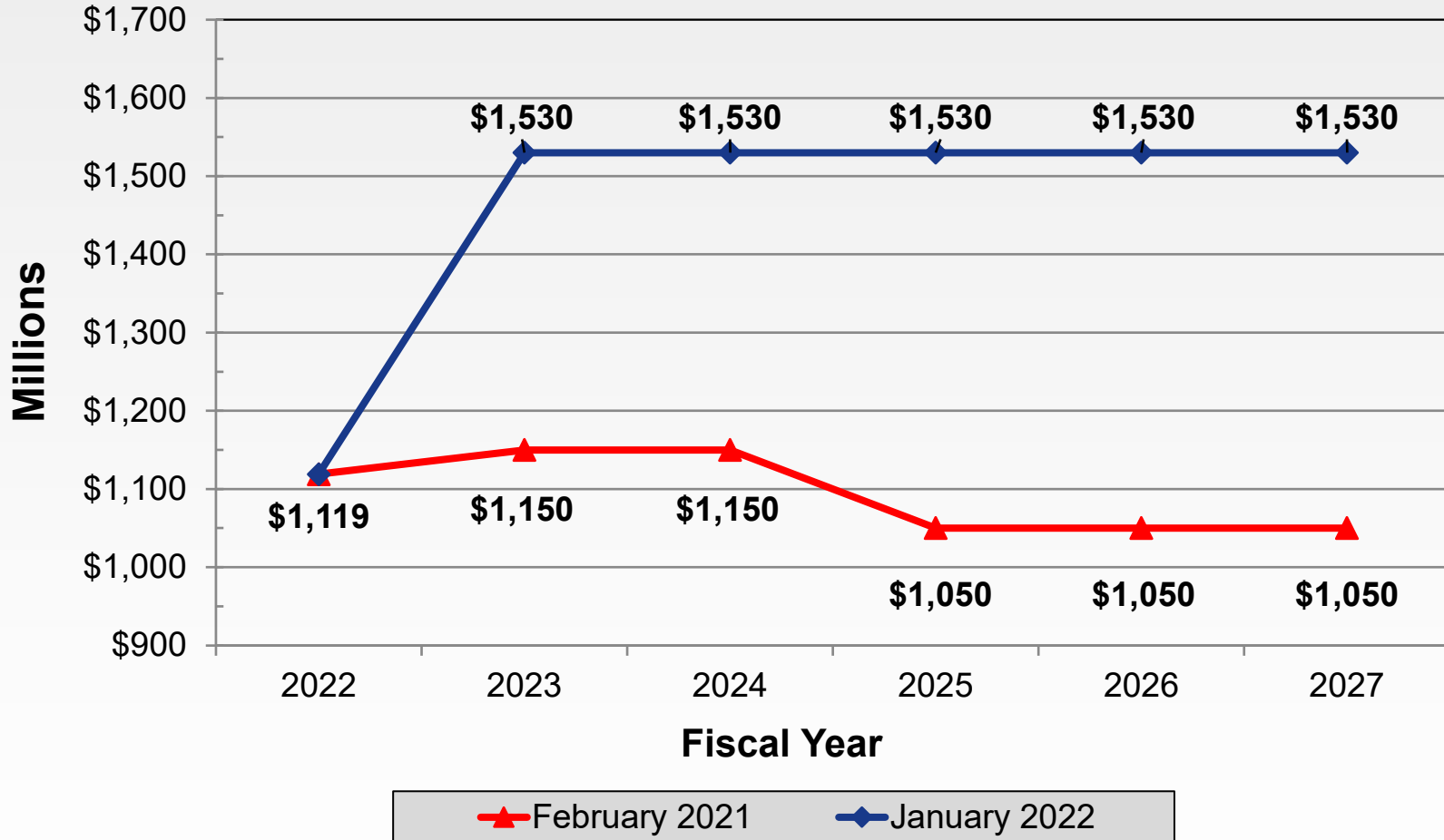
Financial Forecast



▲ Revenue ◆ Disbursements ■ Ending Cash Balance (State Road Fund)

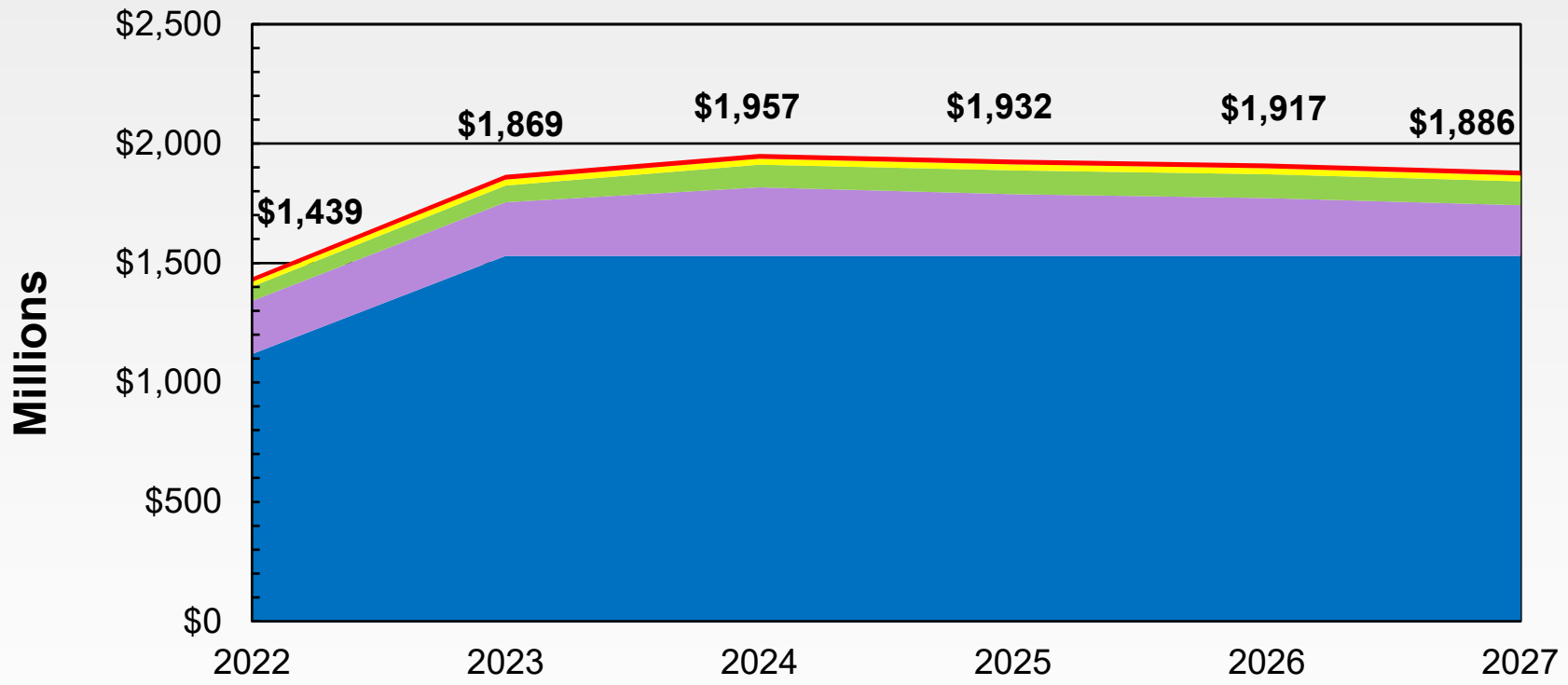


Contractor Awards



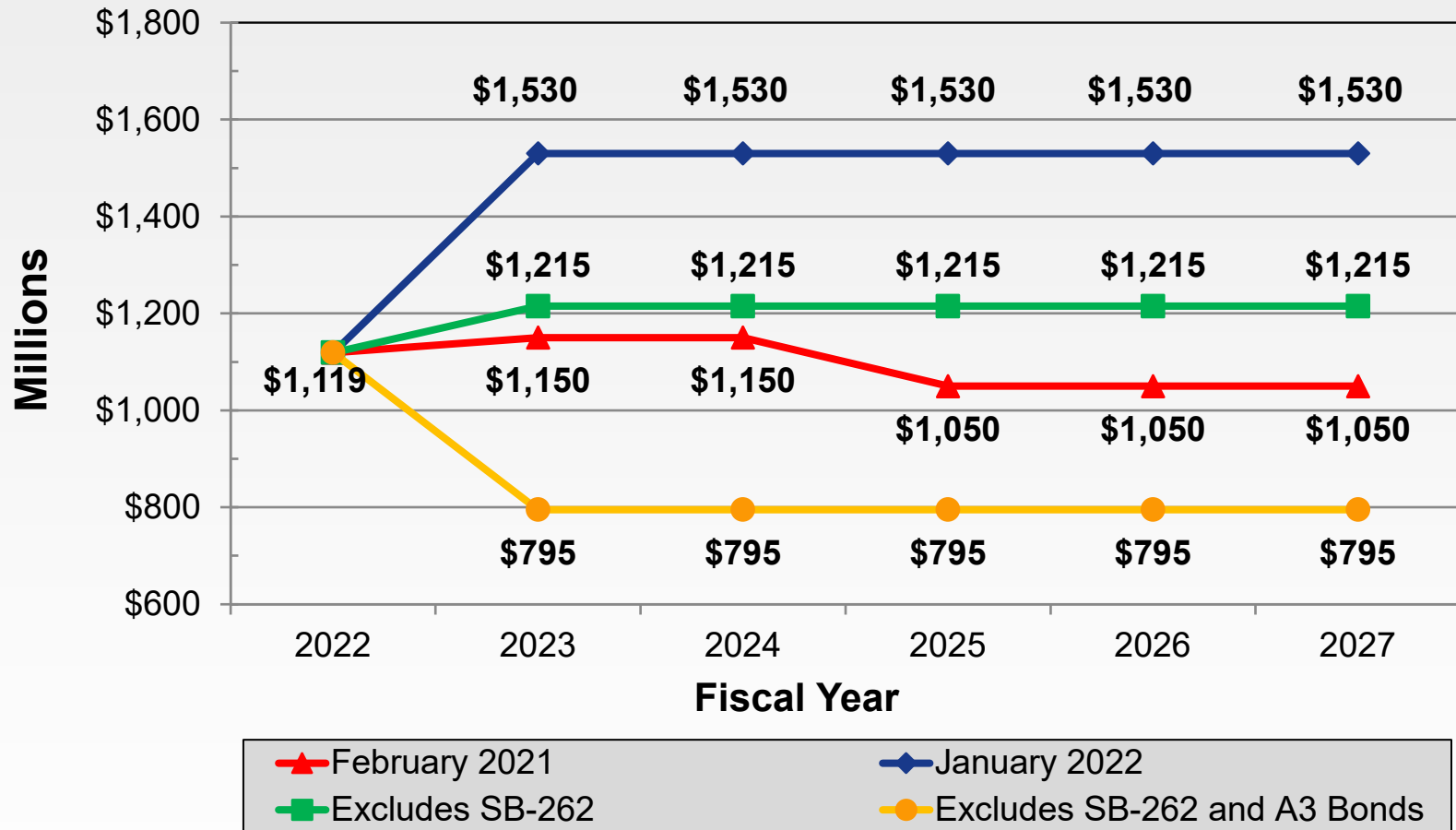


Program Delivery





Contractor Awards





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