

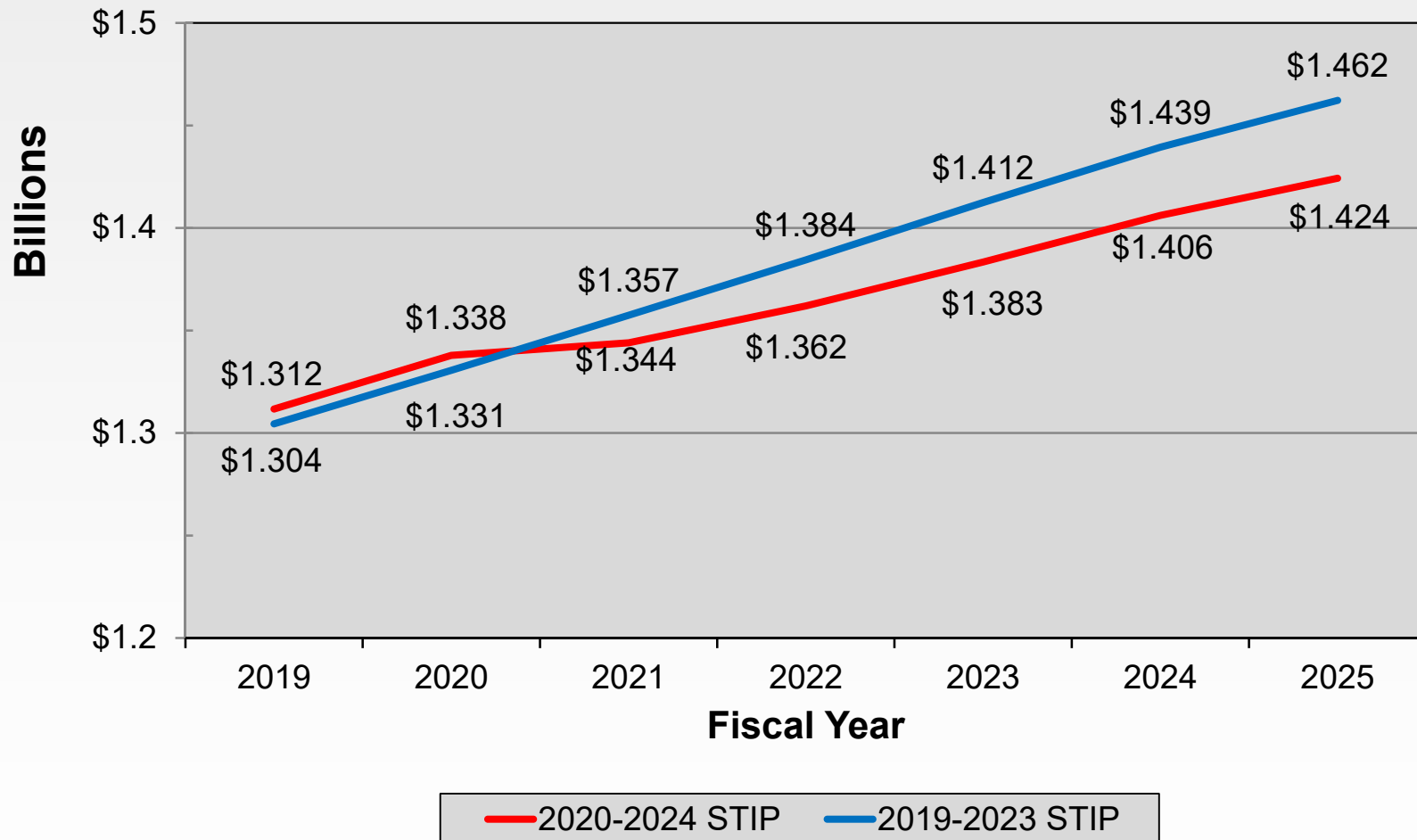


Financial Forecast Fiscal Years 2020-2024/ Fast Act Rescission

**Brenda Morris, MoDOT Chief Financial Officer
Statewide Planning Partner Meeting
February 8, 2019**

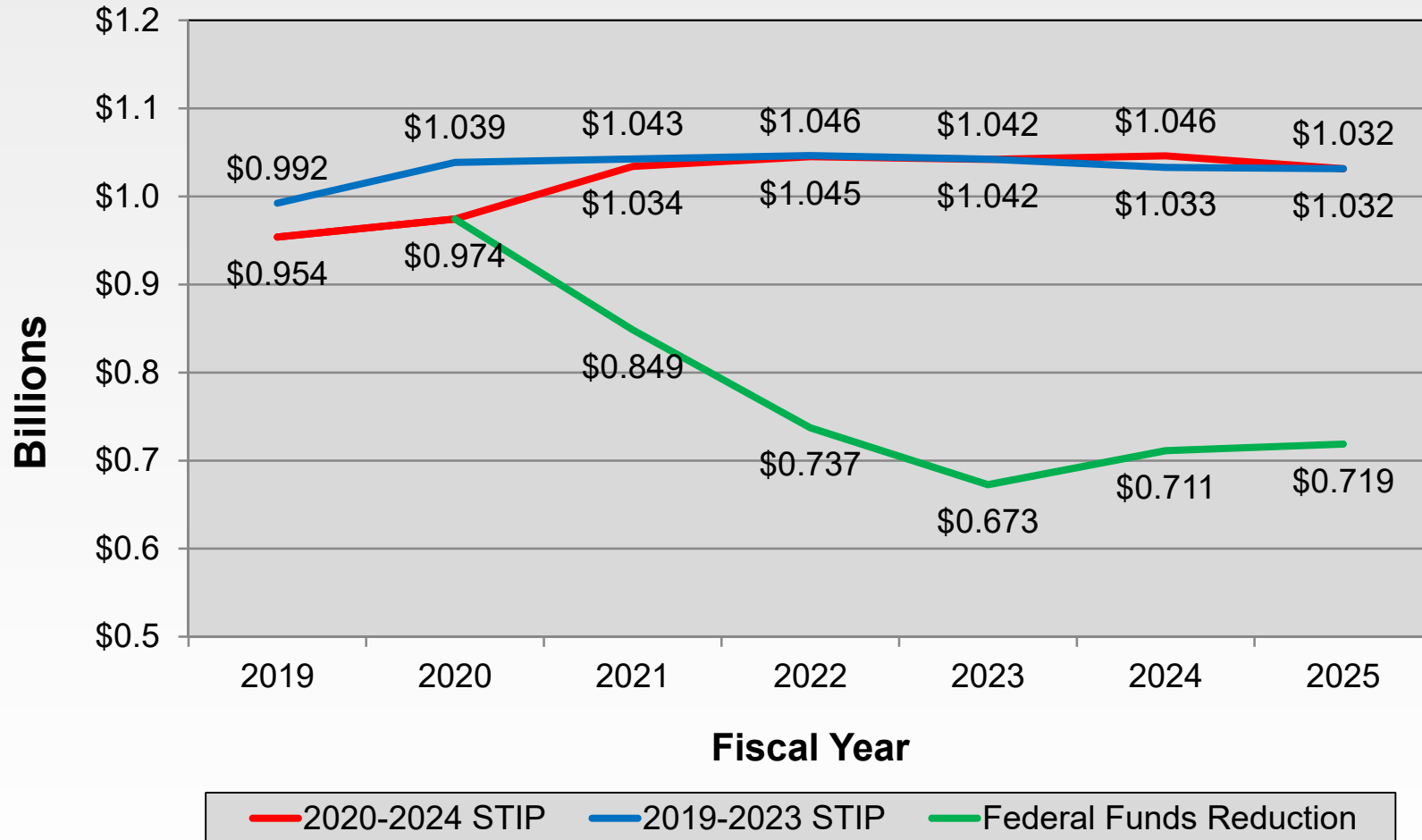


Financial Forecast – State Revenue



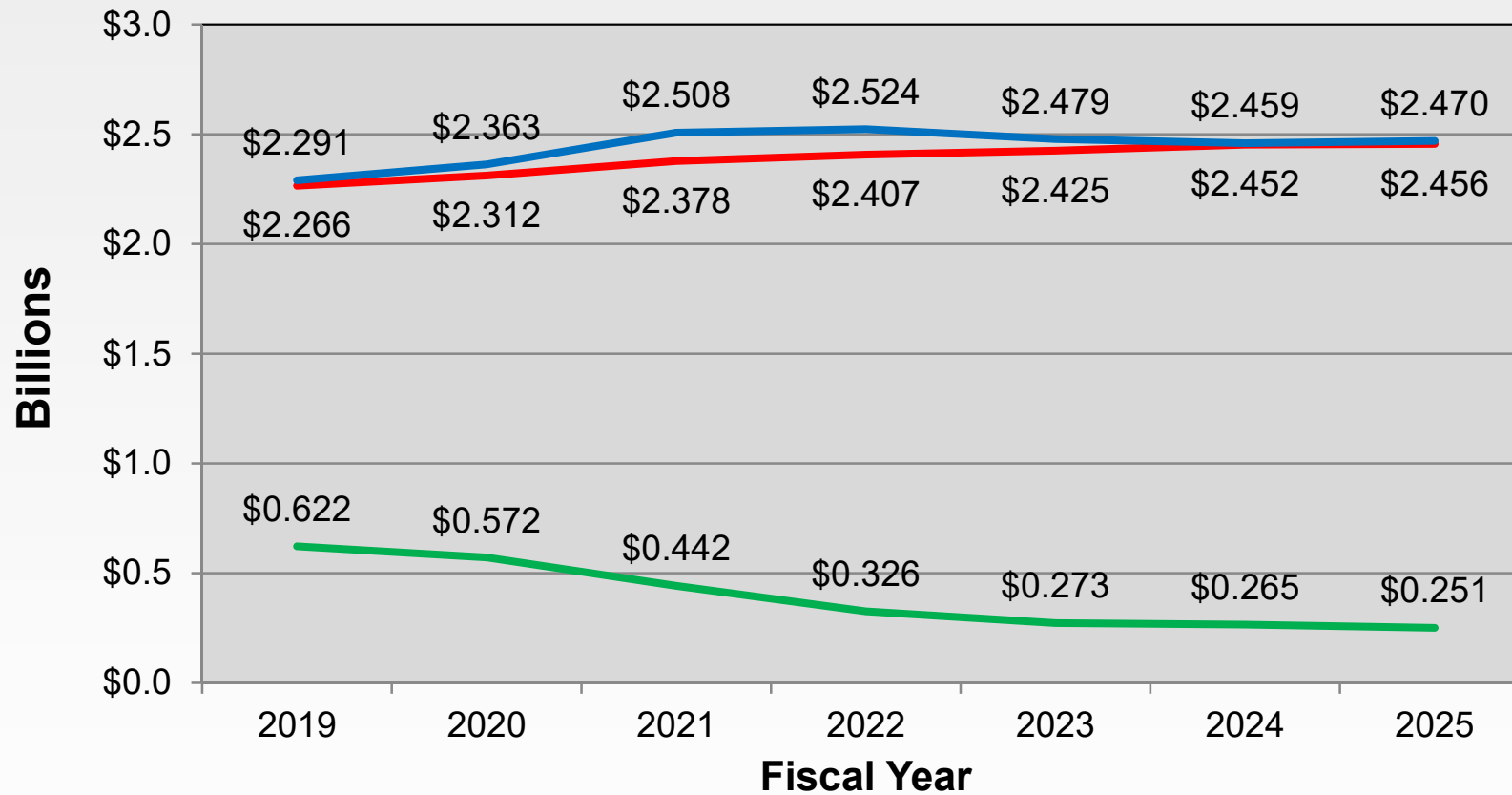


Financial Forecast – Federal Revenue





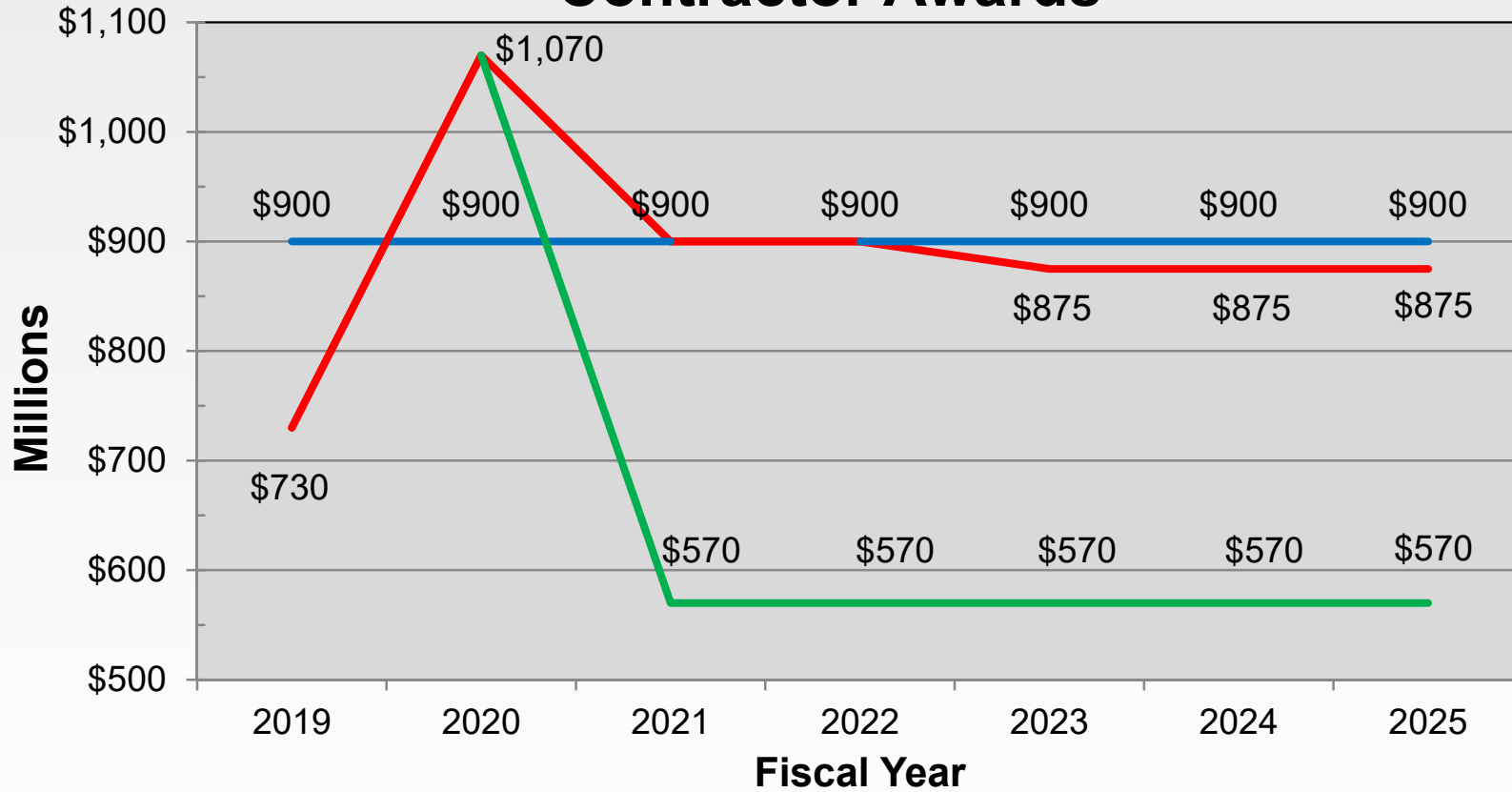
Financial Forecast



— Revenue — Disbursements — Ending Cash Balance (State Road Fund)



Contractor Awards



— 2020-2024 STIP — 2019-2023 STIP — Federal Funds Reduction

FAST ACT RESCISSION



- Rescinds apportionments
- \$7.569 billion on 7/1/2020
- States' share is based on 9/30/2019 balances
- Programs' shares are based on unobligated balances on 9/30/2019
- No flexibility regarding programs and amounts

FAST ACT RESCISSION



- National Highway Performance
- Transportation Alternatives (STP–Enhancements)
- Surface Transportation Block Grant–Any Area
- Congestion, Mitigation and Air Quality (CMAQ)
- Metropolitan Planning
- Surface Transportation Block Grant–Off System Bridge (BRO)
- Recreational Trails
- Statewide Planning & Research
- National Highway Freight