Statewide Planning Partner Meeting

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Deputy Director/Chief Engineer
Statewide Planning Partner Meeting
Missouri Department of Transportation
February 10, 2021
2020 - 2024
STIP
STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Missouri Department of Transportation
www.modot.org
- Rescission
- Identify at risk projects
- Federal bill expiring at the end of September
Additional Funds for FY2022-2026 Forecast

- Redirected CARES Act monies
- Federal COVID Response and Relief Act
- Amendment 3
Allocations

- Asset Management Deficit Program
- Maintenance Asset Management Deficit Program
- Commission’s Cost Share – Economic Development Set-aside
## Financial Forecast – February 2021

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenue (Billions)</th>
<th>Disbursements (Billions)</th>
<th>Ending Cash Balance (State Road Fund) (Billions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>$2.485</td>
<td>$2.677</td>
<td>$0.778</td>
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<tr>
<td>2022</td>
<td>$2.725</td>
<td>$2.960</td>
<td>$0.730</td>
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<tr>
<td>2023</td>
<td>$3.144</td>
<td>$2.852</td>
<td>$0.987</td>
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<tr>
<td>2024</td>
<td>$2.887</td>
<td>$2.796</td>
<td>$0.662</td>
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<tr>
<td>2025</td>
<td>$2.526</td>
<td>$2.457</td>
<td>$0.323</td>
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<tr>
<td>2026</td>
<td>$2.450</td>
<td>$2.754</td>
<td>$0.529</td>
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<tr>
<td>2027</td>
<td></td>
<td>$2.683</td>
<td>$0.296</td>
</tr>
</tbody>
</table>

**Notes:**
- Revenue includes all income from operations and non-operating activities.
- Disbursements include all expenses and payments made.
- Ending Cash Balance is calculated as the sum of Revenue minus Disbursements.
For more information on MoDOT projects, visit www.modot.org