

SEMPO

FY 2016-2019 Transportation Improvement Program

Administrative Modification B

Administrative Modification B

Existing Revenue Summary

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838
FHWA	TAP	\$335,912	\$201,455	\$0	\$0	\$537,367	\$335,912	\$201,455	\$0	\$0	\$537,367
FHWA	SHRP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	RTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	ER	\$2,580,116	\$644,329	\$0	\$0	\$3,224,445	\$2,580,116	\$644,329	\$0	\$0	\$3,224,445
FHWA	Section 130	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
FHWA	Safety	\$67,000	\$67,000	\$1,539,000	\$1,654,000	\$3,327,000	\$67,000	\$67,000	\$1,539,000	\$1,654,000	\$3,327,000
FHWA	STBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5307	\$1,114,823	\$1,002,147	\$1,032,211	\$1,063,177	\$4,212,358	\$1,114,823	\$1,002,147	\$1,032,211	\$1,063,177	\$4,212,358
FTA	5310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5311	\$355,023	\$366,086	\$377,069	\$388,380	\$1,486,558	\$355,023	\$366,086	\$377,069	\$388,380	\$1,486,558
FTA	5316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5339	\$268,126	\$0	\$0	\$180,300	\$448,426	\$268,126	\$0	\$0	\$180,300	\$448,426
MTFC		\$451,325	\$112,831	\$935,910	\$0	\$1,500,066	\$451,325	\$112,831	\$935,910	\$0	\$1,500,066
State		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
MoDOT	MPEN	\$838,000	\$0	\$90,000	\$80,000	\$1,008,000	\$838,000	\$0	\$90,000	\$80,000	\$1,008,000
MoDOT	Safety	\$8,000	\$8,000	\$171,000	\$184,000	\$371,000	\$8,000	\$8,000	\$171,000	\$184,000	\$371,000
MoDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	SWIMB	\$28,000	\$30,000	\$278,000	\$0	\$336,000	\$28,000	\$30,000	\$278,000	\$0	\$336,000
MoDOT	TCOS	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000
IDOT	MPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	SWIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	TCOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
City of Cape Girardeau		\$330,150	\$89,042	\$233,977	\$0	\$653,169	\$330,150	\$89,042	\$233,977	\$0	\$653,169
City of Jackson		\$1,967,489	\$0	\$0	\$0	\$1,967,489	\$1,967,489	\$0	\$0	\$0	\$1,967,489
Cape Girardeau County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of East Cape Girardeau		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alexander County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTA		\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,043	\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,043
SEMO University		\$217,593	\$200,839	\$206,863	\$213,069	\$838,364	\$217,593	\$200,839	\$206,863	\$213,069	\$838,364
Cape Girardeau Regional Airport		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEMO Regional Port Authority		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cape Special Road District		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Totals		\$19,958,155	\$4,360,254	\$18,357,883	\$19,662,970	\$62,323,122	\$19,958,155	\$4,360,254	\$18,357,883	\$19,662,970	\$62,323,122

Administrative Modification B

Modified Revenue Summary - Administrative Modification B

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838
FHWA	TAP	\$335,912	\$201,455	\$0	\$0	\$537,367	\$335,912	\$201,455	\$0	\$0	\$537,367
FHWA	SHRP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	RTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	ER	\$2,580,116	\$644,329	\$0	\$0	\$3,224,445	\$2,580,116	\$644,329	\$0	\$0	\$3,224,445
FHWA	Section 130	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
FHWA	Safety	\$67,000	\$67,000	\$1,539,000	\$1,654,000	\$3,327,000	\$67,000	\$67,000	\$1,539,000	\$1,654,000	\$3,327,000
FHWA	STBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5307	\$1,114,823	\$1,002,147	\$1,032,211	\$1,063,177	\$4,212,358	\$1,114,823	\$1,002,147	\$1,032,211	\$1,063,177	\$4,212,358
FTA	5310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5311	\$355,023	\$366,086	\$377,069	\$388,380	\$1,486,558	\$355,023	\$366,086	\$377,069	\$388,380	\$1,486,558
FTA	5316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA	5339	\$268,126	\$0	\$0	\$180,300	\$448,426	\$268,126	\$0	\$0	\$180,300	\$448,426
MTFC		\$451,325	\$112,831	\$1,386,913	\$0	\$1,951,069	\$451,325	\$112,831	\$1,386,913	\$0	\$1,951,069
State		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
MoDOT	MPEN	\$838,000	\$0	\$90,000	\$80,000	\$1,008,000	\$838,000	\$0	\$90,000	\$80,000	\$1,008,000
MoDOT	Safety	\$8,000	\$8,000	\$171,000	\$184,000	\$371,000	\$8,000	\$8,000	\$171,000	\$184,000	\$371,000
MoDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	SWIMB	\$28,000	\$30,000	\$278,000	\$0	\$336,000	\$28,000	\$30,000	\$278,000	\$0	\$336,000
MoDOT	TCOS	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000
IDOT	MPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	SWIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IDOT	TCOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
City of Cape Girardeau		\$330,150	\$89,042	\$346,729	\$0	\$765,921	\$330,150	\$89,042	\$346,729	\$0	\$765,921
City of Jackson		\$1,967,489	\$0	\$0	\$0	\$1,967,489	\$1,967,489	\$0	\$0	\$0	\$1,967,489
Cape Girardeau County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of East Cape Girardeau		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alexander County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTA		\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,043	\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,043
SEMO University		\$217,593	\$200,839	\$206,863	\$213,069	\$838,364	\$217,593	\$200,839	\$206,863	\$213,069	\$838,364
Cape Girardeau Regional Airport		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEMO Regional Port Authority		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cape Special Road District		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Totals		\$19,958,155	\$4,360,254	\$18,917,602	\$19,662,970	\$62,886,877	\$19,958,155	\$4,360,254	\$18,917,602	\$19,662,970	\$62,886,877

Administrative Modification B

Administrative Modification B (Original)

COUNTY: Cape Girardeau		City of Cape Girardeau		MPO Fiscal Year					
				Funding	Prior Prog.	2016	2017	2018	2019
Project Title	Various Locations - pavement/bridge repairs Intersection improvements	ENG	Federal	\$ 369,871	\$ 404,641	\$ 101,160			\$ 875,672
State (AC)						\$ 187,182		\$ 187,182	
State								\$ -	
Other			\$ 92,468	\$ 128,884	\$ 32,221	\$ 46,795		\$ 300,368	
State/Federal #	ER-1518(005)								
TIP#	CG-15-02								
Description and Location:	Emergency Relief at Sprigg St.	ROW	Federal		\$ 2,800				\$ 2,800
			State (AC)					\$ -	
			State					\$ -	
			Other		\$ 700			\$ 700	
Federal Source Agency	FHWA	CON	Federal		\$ 2,172,675	\$ 543,169			\$ 2,715,844
Federal Funding Category	ER		State (AC)		\$ 451,325	\$ 112,831	\$ 748,728		\$ 1,312,884
MoDOT Funding Category	N/A		State					\$ -	
			Other				\$ 187,182	\$ 187,182	
State Funding - MTFC Loan (interim until ER Funding)			Total	\$ 462,339	\$ 3,161,025	\$ 789,381	\$ 1,169,887	\$ -	\$ 5,582,632
Notes:	ER Funding is an 80/20 Match								

Administrative Modification B

Administrative Modification B (Modified)		MPO Fiscal Year							
COUNTY: Cape Girardeau		City of Cape Girardeau	Funding	Prior Prog.	2016	2017	2018	2019	Total
Project Title	Various Locations - pavement/bridge repairs	ENG	Federal	\$ 369,871	\$ 404,641	\$ 101,160			\$ 875,672
	Intersection improvements		State (AC)				\$ 277,381		\$ 277,381
State/Federal #	ER-1518(005)		State						\$ -
TIP#	CG-15-02		Other	\$ 92,468	\$ 128,884	\$ 32,221	\$ 69,346		\$ 322,919
Description and Location:	Emergency Relief at Sprigg St.	ROW	Federal		\$ 2,800				\$ 2,800
			State (AC)						\$ -
			State						\$ -
			Other		\$ 700				\$ 700
Federal Source Agency	FHWA	CON	Federal		\$ 2,172,675	\$ 543,169			\$ 2,715,844
Federal Funding Category	ER		State (AC)		\$ 451,325	\$ 112,831	\$ 1,109,532		\$ 1,673,688
MoDOT Funding Category	N/A		State						\$ -
			Other				\$ 277,383		\$ 277,383
State Funding - MTFC Loan (interim until ER Funding			Total	\$ 462,339	\$ 3,161,025	\$ 789,381	\$ 1,733,642	\$ -	\$ 6,146,387
Notes:	ER Funding is an 80/20 Match								