

## Project To Be Added - Federally-Funded Local Projects

COUNTY: Cape Girardeau		City of Cape Girardeau		Funding	MPO Fiscal Year					Total
					Prior Prog.	2016	2017	2018	2019	
Project Title	Independence St. and Gordonville Rd. Intersection improvements	ENG	Federal	\$ 39,617	\$ 6,408				\$ 46,025	
State/Federal #	STP-1500(022)		State (AC)						\$ -	
TIP#	CG-15-01		State						\$ -	
Description and Location:	Pavement improvements at Independence St. and Gordonville Rd.		Other	\$ 9,904	\$ 1,855				\$ 11,759	
		ROW	Federal						\$ -	
			State (AC)						\$ -	
			State						\$ -	
			Other						\$ -	
Federal Source Agency	FHWA	CON	Federal		\$ 693,975				\$ 693,975	
Federal Funding Category	S.T.P.		State (AC)						\$ -	
MoDOT Funding Category	Taking Care of System		State						\$ -	
			Other		\$ 198,711				\$ 198,711	
			<b>Total</b>	<b>\$ 49,521</b>	<b>\$ 900,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,470</b>	

Notes: "Other" funds from City of Cape Girardeau

## Original Revenue Summary

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$1,183,000	\$16,000	\$249,000	\$5,377,000	\$6,825,000	\$1,183,000	\$16,000	\$249,000	\$5,377,000	\$6,825,000
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	STP	\$256,455	\$222,000	\$0	\$0	\$478,455	\$256,455	\$222,000	\$0	\$0	\$478,455
FHWA	TAP	\$287,550	\$0	\$0	\$0	\$287,550	\$287,550	\$0	\$0	\$0	\$287,550
FHWA	SHRP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	RTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	ER	\$3,854,023	\$0	\$0	\$0	\$3,854,023	\$3,854,023	\$0	\$0	\$0	\$3,854,023
FHWA	Section 130	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
FHWA	Safety	\$67,000	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$0	\$0	\$67,000
FTA	5307	\$1,177,694	\$1,156,089	\$1,050,311	\$985,051	\$4,369,145	\$1,177,694	\$1,156,089	\$1,050,311	\$985,051	\$4,369,145
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		\$705,195	\$0	\$0	\$0	\$705,195	\$705,195	\$0	\$0	\$0	\$705,195
State		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
MoDOT	MPEN	\$838,000	\$0	\$0	\$0	\$838,000	\$838,000	\$0	\$0	\$0	\$838,000
MoDOT	Safety	\$8,000	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
MoDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	SWIMB	\$28,000	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$28,000
MoDOT	TCOS	\$2,934,000	\$103,000	\$103,000	\$1,244,000	\$4,384,000	\$2,934,000	\$103,000	\$103,000	\$1,244,000	\$4,384,000
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		\$114,805	\$0	\$0	\$0	\$114,805	\$114,805	\$0	\$0	\$0	\$114,805
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		\$352,079	\$358,700	\$365,374	\$139,101	\$1,215,254	\$352,079	\$358,700	\$365,374	\$139,101	\$1,215,254
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
<b>Yearly Totals</b>		<b>\$15,532,199</b>	<b>\$3,103,401</b>	<b>\$3,052,607</b>	<b>\$9,293,876</b>	<b>\$30,965,943</b>	<b>\$15,532,199</b>	<b>\$3,103,401</b>	<b>\$3,052,607</b>	<b>\$9,293,876</b>	<b>\$30,965,943</b>

## Amended Revenue Summary

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$1,183,000	\$16,000	\$249,000	\$1,044,800	\$2,492,800	\$1,183,000	\$16,000	\$249,000	\$1,044,800	\$2,492,800
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	STP	\$956,838	\$222,000	\$0	\$0	\$1,178,838	\$956,838	\$222,000	\$0	\$0	\$1,178,838
FHWA	TAP	\$287,550	\$0	\$0	\$0	\$287,550	\$287,550	\$0	\$0	\$0	\$287,550
FHWA	SHRP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	RTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	ER	\$3,854,023	\$0	\$0	\$0	\$3,854,023	\$3,854,023	\$0	\$0	\$0	\$3,854,023
FHWA	Section 130	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
FHWA	Safety	\$67,000	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$0	\$0	\$67,000
FTA	5307	\$1,114,823	\$1,002,147	\$821,311	\$1,063,177	\$4,001,458	\$1,114,823	\$1,002,147	\$821,311	\$1,063,177	\$4,001,458
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		\$705,195	\$0	\$0	\$0	\$705,195	\$705,195	\$0	\$0	\$0	\$705,195
State		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
MoDOT	MPEN	\$838,000	\$0	\$0	\$0	\$838,000	\$838,000	\$0	\$0	\$0	\$838,000
MoDOT	Safety	\$8,000	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000
MoDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MoDOT	SWIMB	\$28,000	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$28,000
MoDOT	TCOS	\$2,792,000	\$78,000	\$53,000	\$304,200	\$3,227,200	\$2,792,000	\$78,000	\$53,000	\$304,200	\$3,227,200
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		\$315,371	\$0	\$0	\$0	\$315,371	\$315,371	\$0	\$0	\$0	\$315,371
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
<b>Yearly Totals</b>		<b>\$16,093,791</b>	<b>\$2,766,598</b>	<b>\$2,615,096</b>	<b>\$4,173,970</b>	<b>\$25,633,315</b>	<b>\$16,093,791</b>	<b>\$2,766,598</b>	<b>\$2,615,096</b>	<b>\$4,173,970</b>	<b>\$25,633,315</b>