

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 | |
| | | | Total | \$ 49,521 | \$ 900,949 | \$ - | \$ - | \$ - | \$ 950,470 | |

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 | \$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 | \$0 |
| FHWA | RTP | \$0 | \$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 |
| Yearly Totals | | \$15,532,199 | \$3,103,401 | \$3,052,607 | \$9,293,876 | \$30,965,943 | \$15,532,199 | \$3,103,401 | \$3,052,607 | \$9,293,876 | \$30,965,943 |

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 |
| Yearly Totals | | \$16,093,791 | \$2,766,598 | \$2,615,096 | \$4,173,970 | \$25,633,315 | \$16,093,791 | \$2,766,598 | \$2,615,096 | \$4,173,970 | \$25,633,315 |