

Current Revenue Summary

| Federal | | Available Funds | | | | | Programmed Funds | | | | |
|---------------------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | 2016 | 2017 | 2018 | 2019 | Total | 2016 | 2017 | 2018 | 2019 | Total |
| FHWA | NHPP | \$5,646,000 | \$307,200 | \$298,000 | \$4,140,800 | \$10,392,000 | \$5,646,000 | \$307,200 | \$298,000 | \$4,140,800 | \$10,392,000 |
| FHWA | HSIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FHWA | STP | \$2,280,838 | \$402,000 | \$8,614,000 | \$7,729,000 | \$19,025,838 | \$2,280,838 | \$402,000 | \$8,614,000 | \$7,729,000 | \$19,025,838 |
| FHWA | TAP | \$335,912 | \$0 | \$0 | \$0 | \$335,912 | \$335,912 | \$0 | \$0 | \$0 | \$335,912 |
| 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 | \$67,000 | \$1,539,000 | \$1,654,000 | \$3,327,000 | \$67,000 | \$67,000 | \$1,539,000 | \$1,654,000 | \$3,327,000 |
| 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 | | \$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 | \$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 | \$0 | \$0 | \$58,000 | \$28,000 | \$30,000 | \$0 | \$0 | \$58,000 |
| MoDOT | TCOS | \$2,338,000 | \$278,800 | \$2,198,000 | \$2,834,200 | \$7,649,000 | \$2,338,000 | \$278,800 | \$2,198,000 | \$2,834,200 | \$7,649,000 |
| 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 | | \$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 | | \$21,475,153 | \$3,543,598 | \$15,343,996 | \$19,366,970 | \$59,713,577 | \$21,475,153 | \$3,543,598 | \$15,343,996 | \$19,366,970 | \$59,713,577 |

Amended Revenue Summary

| Federal | | Available Funds | | | | | Programmed Funds | | | | |
|---------------------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | 2016 | 2017 | 2018 | 2019 | Total | 2016 | 2017 | 2018 | 2019 | Total |
| FHWA | NHPP | \$5,646,000 | \$307,200 | \$298,000 | \$4,140,800 | \$10,392,000 | \$5,646,000 | \$307,200 | \$298,000 | \$4,140,800 | \$10,392,000 |
| FHWA | HSIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FHWA | STP | \$2,280,838 | \$402,000 | \$8,614,000 | \$7,729,000 | \$19,025,838 | \$2,280,838 | \$402,000 | \$8,614,000 | \$7,729,000 | \$19,025,838 |
| 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 | \$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 | \$67,000 | \$1,539,000 | \$1,654,000 | \$3,327,000 | \$67,000 | \$67,000 | \$1,539,000 | \$1,654,000 | \$3,327,000 |
| 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 | | \$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 | \$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 | \$0 | \$0 | \$58,000 | \$28,000 | \$30,000 | \$0 | \$0 | \$58,000 |
| MoDOT | TCOS | \$2,338,000 | \$278,800 | \$2,198,000 | \$2,834,200 | \$7,649,000 | \$2,338,000 | \$278,800 | \$2,198,000 | \$2,834,200 | \$7,649,000 |
| 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 | | \$315,371 | \$56,821 | \$0 | \$0 | \$372,192 | \$315,371 | \$56,821 | \$0 | \$0 | \$372,192 |
| 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 | | \$21,475,153 | \$3,801,873 | \$15,343,996 | \$19,366,970 | \$59,971,852 | \$21,475,153 | \$3,801,873 | \$15,343,996 | \$19,366,970 | \$59,971,852 |

Revised: 01-03-2017

| COUNTY: Cape Girardeau | | Funding | MPO Fiscal Year | | | | | | |
|--------------------------------|---|---------|-----------------|------|------------|------------|------|------------|------------|
| ENTITY: City of Cape Girardeau | | | Prior Prog. | 2016 | 2017 | 2018 | 2019 | Total | |
| Project Title | Independence Sidewalk | ENG | Federal | | \$ 11,700 | | | \$ 11,700 | |
| MoDOT # | Pending | | State (AC) | | | | | \$ - | |
| TIP# | CCG-17-01 | | State | | | | | \$ - | |
| Route/Bridge | Independence St. | | Other | | \$ 3,300 | | | \$ 3,300 | |
| Description and Location: | Construct sidewalk along Independence from Gordonville Rd. to the Cape LaCroix Trail underpass near Broadview St. | ROW | Federal | | \$ 16,380 | | | \$ 16,380 | |
| Federal Source Agency | FHWA | | State (AC) | | | | | \$ - | |
| Federal Funding Category | TAP | | State | | | | | \$ - | |
| MoDOT Funding Category | N/A | | Other | | \$ 4,620 | | | \$ 4,620 | |
| | | CON | Federal | | \$ 173,375 | | | \$ 173,375 | |
| | | | State (AC) | | | | | \$ - | |
| | | | State | | | | | \$ - | |
| | | | Other | | \$ 48,901 | | | \$ 48,901 | |
| | | | Total | \$ - | \$ - | \$ 258,275 | \$ - | \$ - | \$ 258,275 |

Notes: "Other" funding is local match (78/22)