

Administrative Modification C

Original Revenue Summary - Administrative Modification C

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$309,200	\$115,600	\$6,546,000	\$12,616,800	\$5,646,000	\$309,200	\$115,600	\$6,546,000	\$12,616,800
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$1,383,000	\$12,277,838	\$2,280,838	\$0	\$8,614,000	\$1,383,000	\$12,277,838
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	\$2,410,000	\$2,410,000	\$0	\$0	\$0	\$2,410,000	\$2,410,000
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		\$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	\$235,000	\$80,010	\$1,153,010	\$838,000	\$0	\$235,000	\$80,010	\$1,153,010
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	\$43,000	\$379,000	\$28,000	\$30,000	\$278,000	\$43,000	\$379,000
MoDOT	TCOS	\$2,334,000	\$443,800	\$3,592,400	\$8,822,000	\$15,192,200	\$2,334,000	\$443,800	\$3,592,400	\$8,822,000	\$15,192,200
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		\$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	\$348,375	\$348,375	\$696,750	\$0	\$0	\$348,375	\$348,375	\$696,750
Cape Special Road District		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Totals		\$19,958,155	\$4,356,254	\$19,151,013	\$24,295,355	\$67,744,637	\$19,958,155	\$4,356,254	\$19,151,013	\$24,295,355	\$67,744,637

Administrative Modification C

Modified Revenue Summary - Administrative Modification C

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$258,000	\$35,600	\$1,290,000	\$7,229,600	\$5,646,000	\$258,000	\$35,600	\$1,290,000	\$7,229,600
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$1,771,000	\$12,665,838	\$2,280,838	\$0	\$8,614,000	\$1,771,000	\$12,665,838
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	\$6,423,281	\$6,423,281	\$0	\$0	\$0	\$6,423,281	\$6,423,281
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	\$235,000	\$80,010	\$1,153,010	\$838,000	\$0	\$235,000	\$80,010	\$1,153,010
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	\$43,000	\$379,000	\$28,000	\$30,000	\$278,000	\$43,000	\$379,000
MoDOT	TCOS	\$2,334,000	\$495,000	\$3,672,400	\$9,108,719	\$15,610,119	\$2,334,000	\$495,000	\$3,672,400	\$9,108,719	\$15,610,119
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	\$310,500	\$1,076,421	\$330,150	\$89,042	\$346,729	\$310,500	\$1,076,421
City of Jackson		\$1,967,489	\$0	\$0	\$256,200	\$2,223,689	\$1,967,489	\$0	\$0	\$256,200	\$2,223,689
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	\$348,375	\$348,375	\$696,750	\$0	\$0	\$348,375	\$348,375	\$696,750
Cape Special Road District		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Totals		\$19,958,155	\$4,356,254	\$19,151,013	\$24,294,055	\$67,743,337	\$19,958,155	\$4,356,254	\$19,151,013	\$24,294,055	\$67,743,337

Administrative Modification C

		Original Project						
COUNTY:	Cape Girardeau	Funding	MPO Fiscal Year					Total
ENTITY:	MoDOT		Prior Prog.	2016	2017	2018	2019	
Project Title	Urgent bridge repair	ENG	Federal				\$270,400	\$270,400
			State (AC)					\$0
MoDOT #	9P3581		State				\$67,600	\$67,600
TIP#	MODOT-19-07		Other					\$0
Route/Bridge	MO 34	ROW	Federal					\$0
Description and Location:	Urgent bridge repair over Mississippi River. Project involves bridge A5076.		State (AC)					\$0
			State					\$0
			Other					\$0
Federal Source Agency	FHWA	CON	Federal				\$1,020,000	\$1,020,000
Federal Funding Category	NHPP		State (AC)					\$0
MoDOT Funding Category	TCOS		State				\$255,000	\$255,000
			Other					\$0
			Total	\$0	\$0	\$0	\$0	\$1,613,000
Notes:								

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		Modified Project						
COUNTY:	Cape Girardeau	Funding	MPO Fiscal Year					Total
ENTITY:	MoDOT		Prior Prog.	2016	2017	2018	2019	
Project Title	Urgent bridge repair	ENG	Federal				\$230,000	\$230,000
			State (AC)					\$0
MoDOT #	9P3581		State				\$108,000	\$108,000
TIP#	MODOT-19-07		Other					\$0
Route/Bridge	MO 34	ROW	Federal					\$0
Description and Location:	Urgent bridge repair over Mississippi River. Project involves bridge A5076. \$600,000 IDOT funds.		State (AC)					\$0
			State					\$0
			Other					\$0
Federal Source Agency	FHWA	CON	Federal				\$460,000	\$460,000
Federal Funding Category	NHPP		State (AC)				\$600,000	\$600,000
MoDOT Funding Category	TCOS		State				\$215,000	\$215,000
			Other					\$0
			Total	\$0	\$0	\$0	\$0	\$1,613,000
Notes:								