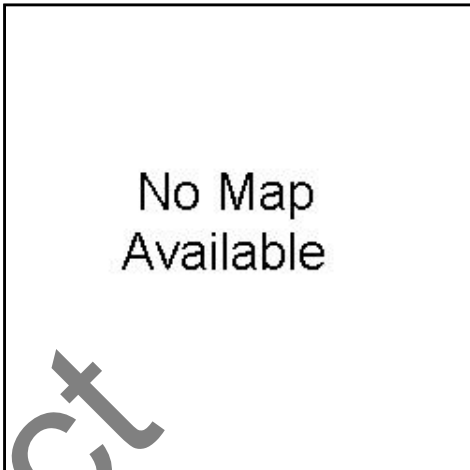




Transit Section

TIP # CTA-21-01 Land Acquisition & Facility Construction
Route
Location City of Cape Girardeau
Project Sponsor Cape Girardeau County Transit Authority
MoDOT Funding Category N/A
IDOT Funding Category N/A
Federal Agency FTA
Federal Funding Category 5339
Bike/Ped Plan? EJ?
STIP #
Federal ID #
Year of Letting



Project Description
 Acquisition of property and construction of new transit facility.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FTA (5339)	Federal	CON	\$0	\$0	\$2,400,000	\$0	\$2,400,000
LOCAL	Local	CON	\$0	\$0	\$600,000	\$0	\$600,000
Totals			\$0	\$0	\$3,000,000	\$0	\$3,000,000

New Project

Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$3,000,000

FISCAL CONSTRAINT

	Federal Funding Sources				Local	MoDOT Programmed Funds	MoDOT AC Programmed Funds	IDOT Programmed Funds	IDOT AC Programmed Funds	Other	MoDOT Operations & Maintenance	IDOT Operations & Maintenance	TOTAL
	NHPP	STBG	SAFETY	TOTAL Federal Funds									
2020 Funds Programed	\$ 21,832,000	\$ -	\$ -	\$ 21,832,000	\$ 2,186,779	\$ 4,904,000	\$ 8,863,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 377,785,000	\$ 2,450,000,000	\$ 2,867,341,179
2021 Funds Programed	\$ 2,469,601	\$ 951,000	\$ 412,000	\$ 3,832,601	\$ 1,842,172	\$ 4,116,000	\$ 9,186,000	\$ -	\$ -	\$ -	\$ 384,585,130	\$ 2,491,650,000	\$ 403,561,903
2022 Funds Programed	\$ 12,044,042	\$ 1,485,000	\$ 2,371,000	\$ 15,900,042	\$ 4,288,798	\$ 2,068,000	\$ 4,296,000	\$ -	\$ -	\$ -	\$ 391,507,662	\$ 2,534,008,050	\$ 418,060,502
2023 Funds Programed	\$ 11,127,895	\$ -	\$ -	\$ 11,127,895	\$ 3,841,894	\$ 229,000	\$ -	\$ -	\$ -	\$ -	\$ 398,554,800	\$ 2,577,086,187	\$ 413,753,589
Total	\$ 47,473,538	\$ 2,436,000	\$ 2,783,000	\$ 52,692,538	\$ 12,159,643	\$ 11,317,000	\$ 22,345,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 1,552,432,593	\$ 10,052,744,237	\$ 4,102,717,174

	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$ 35,839,000	\$ 17,134,601	\$ 22,264,042	\$ 11,356,895	\$ 86,594,538
Available Operations and Maintenance Funding	\$ 2,827,785,000	\$ 2,876,235,130	\$ 2,925,515,712	\$ 2,975,640,987	\$ 11,605,176,829
Funds from Other Sources (inc. Local)	\$ 3,717,179	\$ 1,842,172	\$ 4,288,798	\$ 3,841,894	\$ 13,690,043
Available Suballocated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDING	\$ 2,867,341,179	\$ 2,895,211,903	\$ 2,952,068,552	\$ 2,990,839,776	\$ 11,705,461,410
Programmed State and Federal Funding	\$ 35,839,000	\$ 17,134,601	\$ 22,264,042	\$ 11,356,895	\$ 86,594,538
TOTAL REMAINING	\$ 2,831,502,179	\$ 2,878,077,302	\$ 2,929,804,510	\$ 2,979,482,881	\$ 11,618,866,872