

Amendment No. 9

Existing Revenue Summary - Amendment No. 9

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

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Amended Revenue Summary - Amendment No. 9

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$258,000	\$35,600	\$1,890,400	\$7,830,000	\$5,646,000	\$258,000	\$35,600	\$1,890,400	\$7,830,000
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	\$9,108,319	\$15,609,719	\$2,334,000	\$495,000	\$3,672,400	\$9,108,319	\$15,609,719
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	\$24,894,055	\$68,343,337	\$19,958,155	\$4,356,254	\$19,151,013	\$24,894,055	\$68,343,337

Amendment No. 9

		Amended Project						
COUNTY:	Cape Girardeau	Funding	MPO Fiscal Year					Total
ENTITY:	MoDOT		Prior Prog.	2016	2017	2018	2019	
Project Title	Interchange Modifications on Rte 61	ENG	Federal					\$0
			State (AC)			\$18,000		\$18,000
MoDOT #	9P3460		State			\$2,000	\$398,000	\$400,000
TIP#	MODOT-18-10		Other					\$0
Route/Bridge	Rte 61	ROW	Federal					\$0
			State (AC)					\$0
Description and Location:	Modify interchange configuration from Old Orchard Road to 0.2 mile south of Veteran's Memorial Drive.		State				\$196,719	\$196,719
			Other					\$0
Federal Source Agency	FHWA	CON	Federal				\$5,585,281	\$5,585,281
Federal Funding Category	STBG		State (AC)					\$0
MoDOT Funding Category	TCOS		State				\$20,000	\$20,000
			Other				\$566,700	\$566,700
			Total	\$0	\$0	\$0	\$20,000	\$6,766,700
Notes:	Other sources - City of Jackson \$256,200; City of Cape Girardeau \$310,500							

Original Project

COUNTY: ENTITY:	Cape Girardeau MoDOT		Funding	MPO Fiscal Year					Total
				Prior Prog.	2016	2017	2018	2019	
Project Title	Interchange Modifications on Rte 61	ENG	Federal						\$0
			State (AC)				\$18,000		\$18,000
MoDOT #	9P3460		State				\$2,000	\$748,000	\$750,000
TIP#	MODOT-18-10		Other						\$0
Route/Bridge	Rte 61	ROW	Federal						\$0
			State (AC)						\$0
Description and Location:	Modify interchange configuration from Old Orchard Road to 0.2 mile south of Veteran's Memorial Drive.		State					\$472,000	\$472,000
			Other						\$0
Federal Source Agency	FHWA	CON	Federal						\$0
Federal Funding Category	STBG		State (AC)					\$4,960,000	\$4,960,000
MoDOT Funding Category	TCOS		State					\$20,000	\$20,000
			Other						\$0
			Total	\$0	\$0	\$0	\$20,000	\$6,200,000	\$6,220,000
Notes:	Scoping. Future projected cost: 5,001,000 - 10,000,000								