Current Revenue Summary

				Available Funds			. Pr	ogrammed Funds	i		
	Federal	2016	2017	2018	2019	Total	2016	2017	2018	2019	Tota
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	\$10,392,00
FHWA	HSIP	\$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	\$19,025,83
FHWA	TAP	\$335,912	\$0	\$0	\$0	\$335,912	\$335,912	\$0	\$0	\$0	\$335,91
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	\$200,00
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	\$3,327,00
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	\$4,212,35
FTA	5310	\$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	\$1,486,55
FTA	5316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FTA	5329	\$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	\$448,42
MTFC		\$705,195	\$0	\$0	\$0	\$705,195	\$705,195	\$0	\$0	\$0	\$705,19
State		2016	2017	2018	2019	Total	2016	2017	2018	2019	Tota
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	\$371,00
MoDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
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	\$7,649,00
IDOT	MPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
IDOT	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
IDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
IDOT	SWIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
IDOT	TCOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Local		2016	2017	2018	2019	Total	2016	2017	2018	2019	Tota
City of Cape Girardeau		\$315,371	\$0	\$0	\$0	\$315,371	\$315,371	\$0	\$0	\$0	\$315,37
City of Jack	son	\$1,967,489	\$0	\$0	\$0	\$1,967,489	\$1,967,489	\$0	\$0	\$0	\$1,967,48
Cape Girard	leau County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Scott City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Scott Count	v I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
City of East Cape Girardeau		\$0	> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Alexander County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
CTA		\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,043	\$931,728	\$877,492	\$903,817	\$976,006	\$3,689,04
SEMO University		\$217,593	\$200,839	\$206,863	\$213,069	\$838,364	\$217,593	\$200,839	\$206,863	\$213,069	\$838,36
Cape Girardeau Regional Airport		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	onal Port Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	al Road District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
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	\$59,713,57

Amended Revenue Summary

Federal			NO.	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 Jacks	on	\$1,967,489	\$0	\$0	\$0	\$1,967,489	\$1,967,489	\$0	\$0	\$0	\$1,967,489			
Cape Girard	eau 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 Unive	ersity	\$217,593	\$200,839	\$206,863	\$213,069	\$838,364	\$217,593	\$200,839	\$206,863	\$213,069	\$838,364			
Cape Girard	eau Regional Airport /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
SEMO Regio	nal Port Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Cape Specia	l 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		MPO Fiscal Year									
ENTITY:	City of Cape Girardeau		Funding	Prior Prog.	2016	1	2017	2018		2019		Total
Project Title	Independence Sidewalk		Federal			\$	11,700				\$	11,700
			State (AC)				100				\$	-
MoDOT#	Pending	ENG	State								\$	-
TIP#	CCG-17-01		Other			\$	3,300	STRUM .	100		\$	3,300
Route/Bridge	Independence St.	10000000	Federal	- an-interpretation		\$	16,380	SAMA SECURE	47 S S S S S S S S S S S S S S S S S S S		\$	16,380
Description and Location:	Construct sidewalk along Independence from	_ ≥	State (AC)	7/05/ps/1996		9 487		e e pêrpusa	5554 LASS	urija ya sayeya	\$	
	Gordonville Rd. to the Cape LaCroix Trail	ROW	State		######################################	\$ 48%			ana (200		\$	igangus.≢um
	underpass near Broadview St.		Other			\$	4,620		48.84 (1881)		\$	4,620
Federal Source Agency	FHWA		Federal			\$	173,375				\$	173,375
Federal Funding Category	ТАР	NOS	State (AC)		100000			1000	1000		\$	
MoDOT Funding Category	N/A		State								\$	
. , .			Other			\$	48,901				\$	48,901
			Total	\$ -	\$ -	\$	258,275	\$	- \$	ingen to	\$	258,275
Notes:	"Other" funding is local match (78/22)											