

Amendment No. 6

Current Revenue Summary

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000	\$5,646,000	\$309,200	\$324,000	\$4,277,800	\$10,557,000
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838
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	
FHWA	RTP	\$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	\$0	\$0	\$0	\$0	\$0	\$0	
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	
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	
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	\$448,426
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	\$336,000	\$2,557,000	\$3,731,000	\$838,000	\$0	\$336,000	\$2,557,000	\$3,731,000
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	\$278,000	\$0	\$336,000	\$28,000	\$30,000	\$278,000	\$0	\$336,000
MoDOT	TCOS	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000	\$2,334,000	\$447,800	\$3,648,000	\$2,913,200	\$9,343,000
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		\$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	\$976,066	\$3,689,043	\$931,728	\$877,492	\$903,817	\$976,066	\$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		\$19,958,155	\$4,360,254	\$19,167,638	\$22,139,970	\$65,609,877	\$19,958,155	\$4,360,254	\$19,167,638	\$22,139,970	\$65,609,877

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Amended Revenue Summary - Amendment No. 6

Federal		Available Funds					Programmed Funds				
		2016	2017	2018	2019	Total	2016	2017	2018	2019	Total
FHWA	NHPP	\$5,646,000	\$309,200	\$353,600	\$4,277,800	\$10,586,600	\$5,646,000	\$309,200	\$353,600	\$4,277,800	\$10,586,600
FHWA	HSIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FHWA	STP	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838	\$2,280,838	\$0	\$8,614,000	\$7,729,000	\$18,623,838
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	
FHWA	RTP	\$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	\$0	\$0	\$0	\$0	\$0	\$0	
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	
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	
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	\$448,426
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	\$336,000	\$2,557,000	\$3,731,000	\$838,000	\$0	\$336,000	\$2,557,000	\$3,731,000
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	
MoDOT	SWIMB	\$28,000	\$30,000	\$278,000	\$0	\$336,000	\$28,000	\$30,000	\$278,000	\$0	\$336,000
MoDOT	TCOS	\$2,334,000	\$447,800	\$3,655,400	\$2,913,200	\$9,350,400	\$2,334,000	\$447,800	\$3,655,400	\$2,913,200	\$9,350,400
IDOT	MPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IDOT	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IDOT	State Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IDOT	SWIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IDOT	TCOS	\$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	
Scott City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Scott County		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
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	
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	
Yearly Totals		\$19,958,155	\$4,360,254	\$19,553,013	\$22,488,345	\$66,343,627	\$19,958,155	\$4,360,254	\$19,553,013	\$22,488,345	\$66,343,627

Amendment No. 6

		New Project						
COUNTY:	Cape Girardeau	Funding	MPO Fiscal Year					Total
ENTITY:	MoDOT		Prior Prog.	2016	2017	2018	2019	
Project Title	Box Culvert extension 0.5 mile south of Rte. Y.	ENG	Federal			\$4,800		\$4,800
			State (AC)					\$0
MoDOT #	9S3506		State			\$1,200		\$1,200
TIP#	MODOT-18-14		Other					\$0
Route/Bridge	Rte. W	ROW	Federal					\$0
Description and Location:	Box Culvert extension 0.5 mile south of Rte. Y.		State (AC)					\$0
			State					\$0
			Other					\$0
Federal Source Agency	FHWA	CON	Federal			\$24,800		\$24,800
Federal Funding Category	NHPP		State (AC)					\$0
MoDOT Funding Category	TCOS		State			\$6,200		\$6,200
			Other					\$0
			Total	\$0	\$0	\$0	\$37,000	\$37,000
Notes:								

SEMO Port

COUNTY:	Cape Girardeau & Scott	ENTITY:	SEMO Regional Port Authority	Funding	MPO Fiscal Year						
					Prior Prog.	2016	2017	2018	2019	Total	
Project Title	HLT2			ENG	Federal			\$71,309	\$71,309	\$142,618	
MoDOT #	N/A				State (AC)					\$0	
TIP#	PORT-18-01				State					\$0	
Route/Bridge	N/A				Other			\$30,561	\$30,561	\$61,122	
Description and Location:	SEMO Port will construct Harbor Lead Track 2 (HLT2). Grading and track construction.			ROW	Federal					\$0	
Federal Source Agency	DRA				State (AC)					\$0	
Federal Funding Category	N/A				State					\$0	
MoDOT Funding Category	N/A			CON	Other					\$0	
					Federal			\$728,691	\$728,691	\$1,457,382	
					State (AC)					\$0	
					State					\$0	
					Other			\$317,814	\$317,814	\$635,628	
					Total	\$0	\$0	\$0	\$1,148,375	\$1,148,375	\$2,296,750
Notes:											