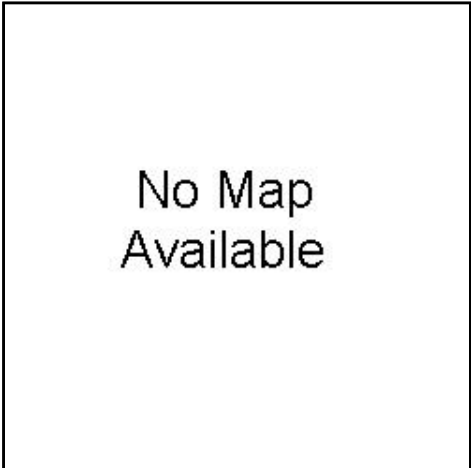




Transit Section

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

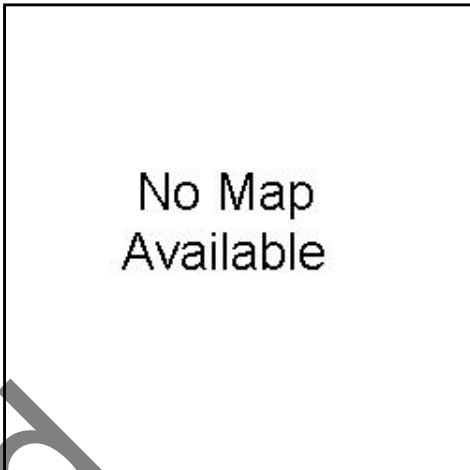
Notes

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



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	\$4,000,000	\$0	\$4,000,000
LOCAL	Local	CON	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Totals			\$0	\$0	\$5,000,000	\$0	\$5,000,000

Amended

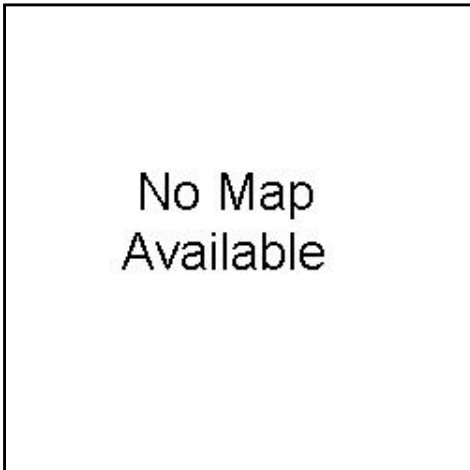
Notes

Prior Cost \$0
Future Cost \$0
Total Cost \$5,000,000



Roadway and Bridge Section

TIP # MODOT-22-24 Deerwood Dr. Modifications
Route US 61
Location City of Jackson
Project Sponsor MoDOT
MoDOT Funding Category Cost Share Program
IDOT Funding Category
Federal Agency FHWA
Federal Funding Category STBG
Bike/Ped Plan? EJ?
STIP # SE0048
Federal ID #
Year of Letting 2024



Project Description

Scoping for intersection modifications at Deerwood Drive.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$0	\$0	\$800	\$18,400	\$19,200
MoDOT	State	ENG	\$0	\$0	\$200	\$4,600	\$4,800
Totals			\$0	\$0	\$1,000	\$23,000	\$24,000

Notes

Total Cost Share award is \$973,000 (construction only in SFY 2024).

Prior Cost	\$0
Future Cost	\$6,000
Total Cost	\$30,000

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	\$ 2,452,590	\$ 4,844,000	\$ 8,645,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 377,785,000	\$ 2,450,000,000	\$ 2,867,328,990
2021 Funds Programed	\$ 2,459,601	\$ -	\$ 422,000	\$ 2,881,601	\$ 2,346,613	\$ 3,585,000	\$ 7,915,000	\$ -	\$ -	\$ -	\$ 384,585,130	\$ 2,491,650,000	\$ 401,313,344
2022 Funds Programed	\$ 12,007,842	\$ 1,485,800	\$ 4,578,500	\$ 18,072,142	\$ 5,011,016	\$ 3,356,900	\$ 6,398,000	\$ -	\$ -	\$ -	\$ 391,507,662	\$ 2,534,008,050	\$ 424,345,720
2023 Funds Programed	\$ 14,207,895	\$ 18,400	\$ 63,500	\$ 14,289,795	\$ 4,202,815	\$ 2,030,100	\$ 3,218,000	\$ -	\$ -	\$ -	\$ 398,554,800	\$ 2,577,086,187	\$ 422,295,510
Total	\$ 50,507,338	\$ 1,504,200	\$ 5,064,000	\$ 57,075,538	\$ 14,013,034	\$ 13,816,000	\$ 26,176,000	\$ 240,000	\$ -	\$ 1,530,400	\$ 1,552,432,593	\$ 10,052,744,237	\$ 4,115,283,565

	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
Available State and Federal Funding	\$ 35,561,000	\$ 14,381,601	\$ 27,827,042	\$ 19,537,895	\$ 97,307,538
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)	\$ 3,982,990	\$ 2,346,613	\$ 5,011,016	\$ 4,202,815	\$ 15,543,434
Available Suballocated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDING	\$ 2,867,328,990	\$ 2,892,963,344	\$ 2,958,353,770	\$ 2,999,381,697	\$ 11,718,027,801
Programmed State and Federal Funding	\$ 35,561,000	\$ 14,381,601	\$ 27,827,042	\$ 19,537,895	\$ 97,307,538
TOTAL REMAINING	\$ 2,831,767,990	\$ 2,878,581,743	\$ 2,930,526,728	\$ 2,979,843,802	\$ 11,620,720,263

Amended