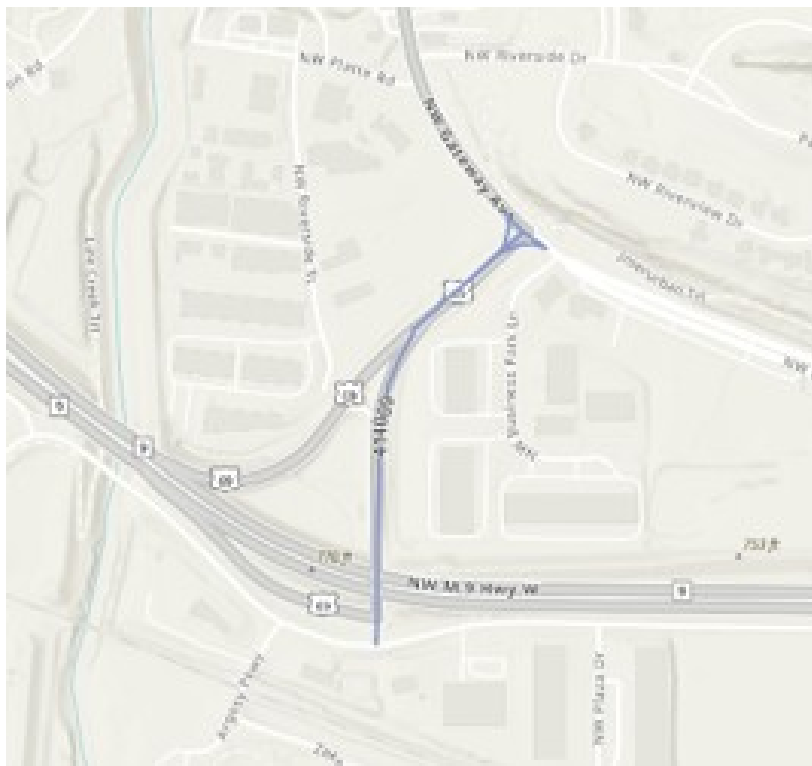


Missouri

☐ New ☐ Deleted ☐ Schedule ☒ Budget ☐ AirQuality ☐ Scope

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2026 Special Amendment #3 to the 2026–2030 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2026–2030 TIP, adopted on October 28, 2025, and amended on January 27, 2026, April 21, 2026, May 26, June 23, July 28, 2026, and August 25 (scheduled), to be modified as shown in Figures 1 – 4. The tables from the 2026 3rd Quarter Amendment are provided for comparison in Figures 5 – 8.

Figure 1 – Revenue

State	Source	2026	2027	2028	2029	2030
Kansas	BRF-KS	\$51,400.00	\$38,249.50	\$18,320.70	\$2,718.20	\$0.00
	BR-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477.80
	BRO-KS	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$2,586.00	\$2,073.51	\$300.00	\$3,024.42	\$3,024.42
	CREDIT	(\$203,987.70)	(\$285,226.05)	(\$184,410.80)	(\$196,659.70)	(\$57,816.50)
	CRP-KS	\$1,404.24	\$1,800.00	\$0.00	\$2,024.00	\$0.00
	CRPM-KS	\$1,158.07	\$2,153.00	\$2,512.00	\$2,163.39	\$2,163.39
	FRP-KS	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$5,000.00	\$8,040.80	\$800.00	\$800.00	\$800.00
	LOCAL	\$117,760.75	\$109,722.58	\$91,273.01	\$66,048.96	\$66,055.88
	LOCAL (AC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$144,965.05	\$245,156.15	\$94,475.20	\$178,971.90	\$5,538.70
	PRTCT-KS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$115,948.14	\$66,475.72	\$14,534.01	\$26,394.50	\$22,223.63
	STATE-KS (AC)	\$176,514.40	\$222,389.30	\$7,042.10	\$82,128.20	\$141,238.90
	STBG-KS	\$798.60	\$0.00	\$70,814.90	\$0.00	\$0.00
	STBGM-KS	\$17,701.82	\$24,711.15	\$23,447.00	\$17,068.33	\$17,068.33
	STP-KS	\$0.00	\$0.00	\$0.00	\$12,145.60	\$0.00
	TA-KS	\$9,118.68	\$4,467.76	\$1,197.08	\$2,637.85	\$2,637.85
Missouri	BFP-MO	\$1,748.36	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$1,480.74	\$1,100.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,169.09	\$1,654.43	\$2,607.60	\$2,902.78	\$2,902.78
	CREDIT	(\$57,301.00)	(\$19,705.00)	(\$2,644.00)	(\$3,712.00)	(\$11,794.40)
	CRPM-MO	\$13,694.15	\$800.00	\$2,900.00	\$3,244.27	\$3,244.27
	FLAP-MO	\$1,019.76	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-MO	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$4,023.10	\$17,720.80	\$12,759.80	\$16,107.00	\$9,666.00
	HUD-MO	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRA-MO	\$43,135.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$106,121.08	\$94,660.16	\$96,091.30	\$98,653.96	\$113,378.06
	NHFP-MO	\$90,569.00	\$15,929.70	\$226,406.80	\$4.00	\$2,975.00

	NHPP-MO	\$137,773.90	\$127,292.80	\$162,564.80	\$258,745.90	\$94,479.50
	PRTCT-MO	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$1,684.65	\$5,695.00	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$102,494.71	\$95,373.54	\$97,724.94	\$77,565.57	\$48,439.94
	STATE-MO (AC)	\$51,986.80	\$19,847.80	\$2,827.60	\$3,777.80	\$11,402.00
	STBGM-MO	\$26,594.62	\$35,651.09	\$26,618.00	\$27,193.88	\$27,193.88
	STBG-MO	\$52,972.10	\$11,796.00	\$0.00	\$0.00	\$0.00
	STP-MO	\$8,766.00	\$7,913.00	\$2,644.00	\$3,712.00	\$11,794.40
	TA-MO	\$13,460.66	\$10,321.83	\$3,126.68	\$5,731.01	\$5,731.01
Regional	CMAQ-KS	\$613.50	\$570.50	\$570.50	\$0.00	\$0.00
	CMAQ-MO	\$570.50	\$0.00	\$570.50	\$0.00	\$0.00
	LOCAL	\$1,174.75	\$2,463.88	\$767.75	\$0.00	\$0.00
	NHPP-MO	\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
	STATE-MO	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00
	STBGM-KS	\$250.00	\$1,400.00	\$600.00	\$0.00	\$0.00
	STBGM-MO	\$1,100.00	\$1,810.00	\$0.00	\$0.00	\$0.00
Transit	5307	\$32,205.34	\$30,800.25	\$24,530.61	\$32,356.82	\$32,982.66
	5310	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,687.93	\$865.00	\$800.00	\$0.00	\$0.00
	5339	\$2,350.00	\$2,420.50	\$2,450.00	\$0.00	\$0.00
	5339(b)	\$13,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$0.00	\$0.00	\$6,464.00	\$0.00	\$0.00
	CMAQ-KS	\$4,106.78	\$0.00	\$400.00	\$0.00	\$0.00
	CMAQ-MO	\$3,494.28	\$0.00	\$0.00	\$0.00	\$0.00
	CRP-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,256.21	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$1,616.00	\$0.00	\$0.00
	LOCAL	\$214,875.90	\$202,311.80	\$206,684.20	\$210,807.70	\$215,023.90

	Kansas Subtotal	\$450,475.30	\$440,013.42	\$140,305.20	\$199,465.64	\$254,412.39
	Missouri Subtotal	\$617,257.72	\$426,051.15	\$633,627.52	\$493,926.17	\$319,412.44
	Regional Subtotal	\$3,708.75	\$6,244.38	\$2,508.75	\$6,319.00	\$0.00
	Transit	\$278,509.44	\$236,397.55	\$242,944.81	\$243,164.52	\$248,006.56

	Subtotal by Year	\$1,349,951.21	\$1,108,706.50	\$1,019,386.29	\$942,875.33	\$821,831.39
	Total	\$5,242,750.73				

Figure 2 – Expenditure

State	Source	2026	2027	2028	2029	2030
Kansas	BRO-KS	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$2,586.00	\$1,713.51	\$300.00	\$0.00	\$0.00
	CRP-KS	\$1,404.24	\$1,800.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,158.07	\$1,513.00	\$2,512.00	\$0.00	\$0.00
	HIP-KS	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$4,200.00	\$7,220.40	\$0.00	\$0.00	\$0.00
	LOCAL	\$67,382.85	\$28,013.59	\$39,947.10	\$4,525.00	\$21,510.00
	LOCAL (AC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRTCT-KS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$109,760.36	\$60,182.70	\$8,133.60	\$19,885.70	\$15,604.20
	STATE-KS (AC)	\$176,514.40	\$222,389.30	\$7,042.10	\$82,128.20	\$141,238.90
	STBGM-KS	\$17,701.82	\$24,711.15	\$23,447.00	\$0.00	\$0.00
	TA-KS	\$9,118.68	\$4,467.76	\$1,197.08	\$0.00	\$0.00
Missouri	BFP-MO	\$1,748.36	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$1,480.74	\$1,100.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,169.09	\$1,654.43	\$2,607.60	\$0.00	\$0.00
	CRPM-MO	\$13,694.15	\$800.00	\$2,900.00	\$0.00	\$0.00
	FLAP-MO	\$1,019.76	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-MO	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$4,023.10	\$17,720.80	\$12,759.80	\$16,107.00	\$9,666.00
	HUD-MO	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRA-MO	\$43,135.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$61,895.98	\$45,573.23	\$23,392.89	\$14,192.00	\$0.00
	NHFP-MO	\$90,569.00	\$15,929.70	\$226,406.80	\$4.00	\$2,975.00
	NHPP-MO	\$137,773.90	\$127,292.80	\$162,564.80	\$258,745.90	\$94,479.50
	PRTCT-MO	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$1,684.65	\$5,695.00	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$76,796.10	\$69,065.85	\$70,801.00	\$50,010.30	\$20,242.50
	STATE-MO (AC)	\$51,986.80	\$19,847.80	\$2,827.60	\$3,777.80	\$11,794.40
	STBG-MO	\$4,437.10	\$4.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$26,594.62	\$35,651.09	\$26,618.00	\$19,192.00	\$0.00
	TA-MO	\$13,460.66	\$10,321.83	\$3,126.68	\$0.00	\$0.00
Regional	CMAQ-KS	\$613.50	\$570.50	\$570.50	\$0.00	\$0.00
	CMAQ-MO	\$570.50	\$0.00	\$570.50	\$0.00	\$0.00
	LOCAL	\$1,174.75	\$2,693.88	\$767.75	\$0.00	\$0.00
	NHPP-MO	\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
	STATE-MO	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00
	STBGM-KS	\$250.00	\$1,400.00	\$600.00	\$0.00	\$0.00
	STBGM-MO	\$1,100.00	\$1,810.00	\$0.00	\$0.00	\$0.00

Transit	5307	\$32,205.34	\$30,800.25	\$24,530.61	\$32,356.82	\$32,982.66
	5310	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,687.93	\$865.00	\$800.00	\$0.00	\$0.00
	5339	\$2,350.00	\$2,420.50	\$2,450.00	\$0.00	\$0.00
	5339(b)	\$13,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$0.00	\$0.00	\$6,464.00	\$0.00	\$0.00
	CMAQ-KS	\$4,106.78	\$0.00	\$400.00	\$0.00	\$0.00
	CMAQ-MO	\$3,494.28	\$0.00	\$0.00	\$0.00	\$0.00
	CRP-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,256.21	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$1,616.00	\$0.00	\$0.00
	LOCAL	\$145,583.07	\$122,167.44	\$121,413.65	\$126,334.54	\$121,147.34

	Kansas Subtotal	\$393,909.67	\$352,011.41	\$82,578.88	\$106,538.90	\$178,353.10
	Missouri Subtotal	\$545,585.65	\$350,656.53	\$534,005.17	\$362,029.00	\$139,157.40
	Regional Subtotal	\$3,708.75	\$6,474.38	\$2,508.75	\$6,319.00	\$0.00
	Transit	\$209,216.61	\$156,253.19	\$157,674.26	\$158,691.36	\$154,130.00

	Subtotal by Year	\$1,152,420.68	\$865,395.52	\$776,767.05	\$633,578.26	\$471,640.50
	Total	\$3,899,802.01				

Figure 3 – Summary

Highway Revenues vs. Expenditures					
	2026	2027	2028	2029	2030
Kansas Revenue	\$450,475.30	\$440,013.42	\$140,305.20	\$199,465.64	\$254,412.39
Kansas O&M Expenditure	\$31,243.23	\$31,774.36	\$32,314.53	\$32,863.87	\$33,422.56
Kansas Project Expenditure	\$393,909.67	\$352,011.41	\$82,578.88	\$106,538.90	\$178,353.10
Difference	\$25,322.40	\$56,227.65	\$25,411.80	\$60,062.87	\$42,636.73
Missouri Revenue	\$617,257.72	\$426,051.15	\$633,627.52	\$493,926.17	\$319,412.44
Missouri O&M Expenditure	\$43,435.98	\$44,308.06	\$45,193.66	\$46,099.57	\$47,018.93
Missouri Project Expenditure	\$545,585.65	\$350,656.53	\$534,005.17	\$362,029.00	\$139,157.40
Difference	\$28,236.09	\$31,086.57	\$54,428.70	\$85,797.60	\$133,236.11
Regional Revenue	\$3,708.75	\$6,244.38	\$2,508.75	\$6,319.00	\$0.00
Regional Expenditure	\$3,708.75	\$6,474.38	\$2,508.75	\$6,319.00	\$0.00
Difference	\$0.00	-\$230.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,071,441.77	\$872,308.95	\$776,441.48	\$699,710.81	\$573,824.83
Total Expenditure	\$1,017,883.28	\$785,224.74	\$696,600.98	\$553,850.34	\$397,951.99
Difference	\$53,558.49	\$87,084.22	\$79,840.49	\$145,860.47	\$175,872.84

Figure 4 – Transit Summary

Transit Revenue vs Expenditure					
	2026	2027	2028	2029	2030
Transit Revenue	\$232,518,732	\$202,621,798	\$206,674,234	\$210,807,719	\$215,023,873
Transit O&M Expenditure	\$124,002,699	\$126,482,753	\$129,012,408	\$131,592,656	\$134,224,509
Transit O&M Programmed in TIP	\$171,728,640	\$155,643,190	\$156,864,260	\$158,656,360	\$154,095,000
Remaining Transit O&M	\$0	\$0	\$0	\$0	\$0
Transit Revenue Remaining for Non O&M Expenditures	\$60,790,092	\$46,978,608	\$49,809,974	\$52,151,359	\$60,928,873
Transit Project Expenditure (Non O&M)	\$25,939,910	\$1,250,000	\$0	\$0	\$0
Difference	\$34,850,182	\$45,728,608	\$49,809,974	\$52,151,359	\$60,928,873

Figure 5 – Previous Amendment Revenue

State	Source	2026	2027	2028	2029	2030
Kansas	BRF-KS	\$51,400.00	\$38,249.50	\$18,320.70	\$2,718.20	\$0.00
	BR-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477.80
	BRO-KS	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$2,586.00	\$2,073.51	\$300.00	\$3,024.42	\$3,024.42
	CREDIT	(\$203,987.70)	(\$285,226.05)	(\$184,410.80)	(\$196,659.70)	(\$57,816.50)
	CRP-KS	\$1,404.24	\$1,800.00	\$0.00	\$2,024.00	\$0.00
	CRPM-KS	\$1,158.07	\$2,153.00	\$2,512.00	\$2,163.39	\$2,163.39
	FRP-KS	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$5,000.00	\$8,040.80	\$800.00	\$800.00	\$800.00
	LOCAL	\$117,760.75	\$109,722.58	\$91,273.01	\$66,048.96	\$66,055.88
	LOCAL (AC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$144,965.05	\$245,156.15	\$94,475.20	\$178,971.90	\$5,538.70
	PRTCT-KS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$115,948.14	\$66,475.72	\$14,534.01	\$26,394.50	\$22,223.63
	STATE-KS (AC)	\$176,514.40	\$222,389.30	\$7,042.10	\$82,128.20	\$141,238.90
	STBG-KS	\$798.60	\$0.00	\$70,814.90	\$0.00	\$0.00
	STBGM-KS	\$17,701.82	\$24,711.15	\$23,447.00	\$17,068.33	\$17,068.33
	STP-KS	\$0.00	\$0.00	\$0.00	\$12,145.60	\$0.00
	TA-KS	\$9,118.68	\$4,467.76	\$1,197.08	\$2,637.85	\$2,637.85
Missouri	BFP-MO	\$1,748.36	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$1,480.74	\$1,100.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,169.09	\$1,654.43	\$2,607.60	\$2,902.78	\$2,902.78
	CREDIT	(\$57,301.00)	(\$19,705.00)	(\$2,644.00)	(\$3,712.00)	(\$11,794.40)
	CRPM-MO	\$13,694.15	\$800.00	\$2,900.00	\$3,244.27	\$3,244.27
	FLAP-MO	\$1,019.76	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$4,023.10	\$17,720.80	\$12,759.80	\$16,107.00	\$9,666.00
	HUD-MO	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00

	INFRA-MO	\$43,135.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$106,121.08	\$94,660.16	\$96,091.30	\$98,653.96	\$113,378.06
	NHFP-MO	\$90,569.00	\$15,929.70	\$226,406.80	\$4.00	\$2,975.00
	NHPP-MO	\$137,773.90	\$127,292.80	\$162,564.80	\$258,745.90	\$94,479.50
	PRTCT-MO	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$1,684.65	\$5,695.00	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$102,494.71	\$95,373.54	\$97,724.94	\$77,565.57	\$48,439.94
	STATE-MO (AC)	\$51,986.80	\$19,847.80	\$2,827.60	\$3,777.80	\$11,402.00
	STBGM-MO	\$26,594.62	\$35,651.09	\$26,618.00	\$27,193.88	\$27,193.88
	STBG-MO	\$52,972.10	\$11,796.00	\$0.00	\$0.00	\$0.00
	STP-MO	\$8,766.00	\$7,913.00	\$2,644.00	\$3,712.00	\$11,794.40
	TA-MO	\$13,460.66	\$10,321.83	\$3,126.68	\$5,731.01	\$5,731.01
Regional	CMAQ-KS	\$613.50	\$570.50	\$570.50	\$0.00	\$0.00
	CMAQ-MO	\$570.50	\$0.00	\$570.50	\$0.00	\$0.00
	LOCAL	\$1,174.75	\$2,463.88	\$767.75	\$0.00	\$0.00
	NHPP-MO	\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
	STATE-MO	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00
	STBGM-KS	\$250.00	\$1,400.00	\$600.00	\$0.00	\$0.00
	STBGM-MO	\$1,100.00	\$1,810.00	\$0.00	\$0.00	\$0.00
Transit	5307	\$32,205.34	\$30,800.25	\$24,530.61	\$32,356.82	\$32,982.66
	5310	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,687.93	\$865.00	\$800.00	\$0.00	\$0.00
	5339	\$2,350.00	\$2,420.50	\$2,450.00	\$0.00	\$0.00
	5339(b)	\$13,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$0.00	\$0.00	\$6,464.00	\$0.00	\$0.00
	CMAQ-KS	\$4,106.78	\$0.00	\$400.00	\$0.00	\$0.00
	CMAQ-MO	\$3,494.28	\$0.00	\$0.00	\$0.00	\$0.00
	CRP-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,256.21	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$1,616.00	\$0.00	\$0.00
	LOCAL	\$214,875.90	\$202,311.80	\$206,684.20	\$210,807.70	\$215,023.90

	Kansas Subtotal	\$450,475.30	\$440,013.42	\$140,305.20	\$199,465.64	\$254,412.39
	Missouri Subtotal	\$614,057.72	\$426,051.15	\$633,627.52	\$493,926.17	\$319,412.44
	Regional Subtotal	\$3,708.75	\$6,244.38	\$2,508.75	\$6,319.00	\$0.00

	Transit	\$278,509.44	\$236,397.55	\$242,944.81	\$243,164.52	\$248,006.56
	Subtotal by Year	\$1,346,751.21	\$1,108,706.50	\$1,019,386.29	\$942,875.33	\$821,831.39
	Total	\$5,239,550.73				

Figure 6 – Previous Amendment Expenditure

State	Source	2026	2027	2028	2029	2030
Kansas	BRO-KS	\$1,933.25	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$2,586.00	\$1,713.51	\$300.00	\$0.00	\$0.00
	CRP-KS	\$1,404.24	\$1,800.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,158.07	\$1,513.00	\$2,512.00	\$0.00	\$0.00
	HIP-KS	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$4,200.00	\$7,220.40	\$0.00	\$0.00	\$0.00
	LOCAL	\$67,382.85	\$28,013.59	\$39,947.10	\$4,525.00	\$21,510.00
	LOCAL (AC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRTCT-KS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$109,760.36	\$60,182.70	\$8,133.60	\$19,885.70	\$15,604.20
	STATE-KS (AC)	\$176,514.40	\$222,389.30	\$7,042.10	\$82,128.20	\$141,238.90
	STBGM-KS	\$17,701.82	\$24,711.15	\$23,447.00	\$0.00	\$0.00
	TA-KS	\$9,118.68	\$4,467.76	\$1,197.08	\$0.00	\$0.00
Missouri	BFP-MO	\$1,748.36	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$1,480.74	\$1,100.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,169.09	\$1,654.43	\$2,607.60	\$0.00	\$0.00
	CRPM-MO	\$13,694.15	\$800.00	\$2,900.00	\$0.00	\$0.00
	FLAP-MO	\$1,019.76	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$4,023.10	\$17,720.80	\$12,759.80	\$16,107.00	\$9,666.00
	HUD-MO	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
	INFRA-MO	\$43,135.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$61,895.98	\$45,573.23	\$23,392.89	\$14,192.00	\$0.00
	NHFP-MO	\$90,569.00	\$15,929.70	\$226,406.80	\$4.00	\$2,975.00
	NHPP-MO	\$137,773.90	\$127,292.80	\$162,564.80	\$258,745.90	\$94,479.50
	PRTCT-MO	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$1,684.65	\$5,695.00	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$76,796.10	\$69,065.85	\$70,801.00	\$50,010.30	\$20,242.50
	STATE-MO (AC)	\$51,986.80	\$19,847.80	\$2,827.60	\$3,777.80	\$11,794.40
	STBG-MO	\$4,437.10	\$4.00	\$0.00	\$0.00	\$0.00

Regional	STBGM-MO	\$26,594.62	\$35,651.09	\$26,618.00	\$19,192.00	\$0.00
	TA-MO	\$13,460.66	\$10,321.83	\$3,126.68	\$0.00	\$0.00
	CMAQ-KS	\$613.50	\$570.50	\$570.50	\$0.00	\$0.00
	CMAQ-MO	\$570.50	\$0.00	\$570.50	\$0.00	\$0.00
	LOCAL	\$1,174.75	\$2,693.88	\$767.75	\$0.00	\$0.00
	NHPP-MO	\$0.00	\$0.00	\$0.00	\$2,671.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
	STATE-MO	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00
	STBGM-KS	\$250.00	\$1,400.00	\$600.00	\$0.00	\$0.00
Transit	STBGM-MO	\$1,100.00	\$1,810.00	\$0.00	\$0.00	\$0.00
	5307	\$32,205.34	\$30,800.25	\$24,530.61	\$32,356.82	\$32,982.66
	5310	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,687.93	\$865.00	\$800.00	\$0.00	\$0.00
	5339	\$2,350.00	\$2,420.50	\$2,450.00	\$0.00	\$0.00
	5339(b)	\$13,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$0.00	\$0.00	\$6,464.00	\$0.00	\$0.00
	CMAQ-KS	\$4,106.78	\$0.00	\$400.00	\$0.00	\$0.00
	CMAQ-MO	\$3,494.28	\$0.00	\$0.00	\$0.00	\$0.00
	CRP-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,256.21	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$1,616.00	\$0.00	\$0.00
	LOCAL	\$145,583.07	\$122,167.44	\$121,413.65	\$126,334.54	\$121,147.34

	Kansas Subtotal	\$393,909.67	\$352,011.41	\$82,578.88	\$106,538.90	\$178,353.10
	Missouri Subtotal	\$542,385.65	\$350,656.53	\$534,005.17	\$362,029.00	\$139,157.40
	Regional Subtotal	\$3,708.75	\$6,474.38	\$2,508.75	\$6,319.00	\$0.00
	Transit	\$209,216.61	\$156,253.19	\$157,674.26	\$158,691.36	\$154,130.00

	Subtotal by Year	\$1,149,220.68	\$865,395.52	\$776,767.05	\$633,578.26	\$471,640.50
	Total	\$3,896,602.01				

Figure 7 – Previous Amendment Summary

Highway Revenues vs. Expenditures					
	2026	2027	2028	2029	2030
Kansas Revenue	\$450,475.30	\$440,013.42	\$140,305.20	\$199,465.64	\$254,412.39
Kansas O&M Expenditure	\$31,243.23	\$31,774.36	\$32,314.53	\$32,863.87	\$33,422.56
Kansas Project Expenditure	\$393,909.67	\$352,011.41	\$82,578.88	\$106,538.90	\$178,353.10
Difference	\$25,322.40	\$56,227.65	\$25,411.80	\$60,062.87	\$42,636.73
Missouri Revenue	\$614,057.72	\$426,051.15	\$633,627.52	\$493,926.17	\$319,412.44
Missouri O&M Expenditure	\$43,435.98	\$44,308.06	\$45,193.66	\$46,099.57	\$47,018.93
Missouri Project Expenditure	\$542,385.65	\$350,656.53	\$534,005.17	\$362,029.00	\$139,157.40
Difference	\$28,236.09	\$31,086.57	\$54,428.70	\$85,797.60	\$133,236.11
Regional Revenue	\$3,708.75	\$6,244.38	\$2,508.75	\$6,319.00	\$0.00
Regional Expenditure	\$3,708.75	\$6,474.38	\$2,508.75	\$6,319.00	\$0.00
Difference	\$0.00	-\$230.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,068,241.77	\$872,308.95	\$776,441.48	\$699,710.81	\$573,824.83
Total Expenditure	\$1,014,683.28	\$785,224.74	\$696,600.98	\$553,850.34	\$397,951.99
Difference	\$53,558.49	\$87,084.22	\$79,840.49	\$145,860.47	\$175,872.84

Figure 8 – Previous Amendment Transit Summary

Transit Revenue vs Expenditure					
	2026	2027	2028	2029	2030
Transit Revenue	\$232,518,732	\$202,621,798	\$206,674,234	\$210,807,719	\$215,023,873
Transit O&M Expenditure	\$124,002,699	\$126,482,753	\$129,012,408	\$131,592,656	\$134,224,509
Transit O&M Programmed in TIP	\$171,728,640	\$155,643,190	\$156,864,260	\$158,656,360	\$154,095,000
Remaining Transit O&M	\$0	\$0	\$0	\$0	\$0
Transit Revenue Remaining for Non O&M Expenditures	\$60,790,092	\$46,978,608	\$49,809,974	\$52,151,359	\$60,928,873
Transit Project Expenditure (Non O&M)	\$25,939,910	\$1,250,000	\$0	\$0	\$0
Difference	\$34,850,182	\$45,728,608	\$49,809,974	\$52,151,359	\$60,928,873