

How to Read the TIP Amendment Project Listings

The project listing is a complete list of all projects in the TIP amendment. The state is noted in the heading. Bistate projects are listed first, followed by Kansas, then Missouri projects.

Below is a sample TIP amendment project listing. The numbered fields are described in the key below.

SAMPLE TIP AMENDMENT PROJECT LISTING

| Missouri | | DRAFT 2011 2nd Quarter Amendment | | | |
|---|--|---|------------------|----------------------------|---|
| 1 TIP #: 590161 | 2 Juris: CLAY COUNTY | 3 Location/Improvement: SMITHVILLE LAKE TRAIL (HWY W TO 188TH ST.) | | | |
| County: CLAY | 4 Project Type: PEDESTRIAN AND/OR BIKE WAYS | Length (miles): | | | |
| 5 Federal ID#: STP-3301(428) | 6 State ID #: | | | | |
| 7 Phase | 8 Year of Obligation | 9 Type | 10 Source | Cost (IN THOUSANDS) | 12 Description: Smithville Lake Trail (Hwy W to 188th St.) |
| Construction | 2011 | Federal | TE-MO | \$202.7 | 13 Amendment Description: New project |
| Construction | 2011 | Non-Federal | LOCAL | \$133.5 | |
| Federal Total: \$202.7 | | Non-Federal Total: \$133.5 | | 11 Total: \$336.2 | |
| 14 <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | |

- 1 TIP #:** The number assigned to TIP project, which is how an agency identifies a project.
- 2 Juris:** The lead public agency or municipality responsible for the project.
- 3 Location/Improvement:** Name of project, identifying what it is and where it is located.
- 4 Project Type:** Projects are classified into descriptive categories.
- 5 Federal ID#:** Identification number within a federal funding program.
- 6 State ID#:** Identification number within a state funding program.
- 7 Phase:** Shows phases of project, classified into categories.
- 8 Year of Obligation:** Shows when each phase is scheduled to be obligated.
- 9 Type:** Indicates whether federal funds will be used in each phase.
- 10 Source:** Indicates funding source abbreviation for each phase.
- 11 Total:** Total estimated federal and non-federal funds being spent on the project.
- 12 Description:** Provides a short outline of the project. This may include type, scope and major features of the project.
- 13 Amendment Description:** Describes what is being modified by the amendment.
- 14** Indicates the reason(s) for inclusion in the amendment.

KANSAS CITY METROPOLITAN REGION
TRANSPORTATION IMPROVEMENT PROGRAM
FISCAL YEARS 2020-2024
2020 1st Quarter Amendment

Kansas

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|----------------------------|---------------------------|-------------------------------------|---------------|--|---------------------|--|-------------------------|
| TIP #: 345130 | | Juris: LENEXA | | Location/Improvement: 87TH STREET BIKE PED TUNNEL AT SAR-KO-TRAILS PARK | | | Length (mi): .10 |
| State #: KA-5573-01 | | Fed #: | | Co: JOHNSON | | Project Type: Pedestrian and/or Bikeways | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | This project will provide a grade separated crossing for pedestrians and bicyclist to get across 87th Street. The crossing will connect Sar-Ko-Par Trails Park to a heavily used extensive mixed-use trail system. The tunnel will also provide access to residential area and a school. Amendment Description: New project funded through the Kansas Cost Share program | |
| Construction | 2021 | Non-Federal | LOCAL | \$490.0 | | | |
| Construction | 2021 | Non-Federal | STATE-KS | \$1,100.0 | | | |
| Engineering | 2020 | Non-Federal | LOCAL | \$130.0 | | | |
| Other | 2020 | Non-Federal | LOCAL | \$300.0 | | | |
| Federal Total: | | Non-Federal Total: \$2,020.0 | | Total: \$2,020.0 | | | |

New Deleted Schedule Budget AirQuality Scope

| | | | | | | | |
|------------------------------|---------------------------|----------------------------------|---------------|--|---------------------|---|-------------------------|
| TIP #: 347014 | | Juris: MISSION | | Location/Improvement: MISSION SAFE ROUTES TO SCHOOL PHASE II FACILITIES | | | Length (mi): 2.0 |
| State #: N-0700-01 | | Fed #: TA-N070(001) | | Co: JOHNSON | | Project Type: Pedestrian and/or Bikeways | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | To improve safety to and from Missions schools in response to the Citys SRTS Phase I Study, the project retrofits bike lanes and sharrows to both sides of Lamar Ave from Foxridge Dr to Shawnee Mission Pkwy Amendment Description: Revise budget to reflect the latest estimate | |
| Construction | 2020 | Federal | TA-KS | \$68.0 | | | |
| Construction | 2020 | Non-Federal | LOCAL | \$71.4 | | | |
| Federal Total: \$68.0 | | Non-Federal Total: \$71.4 | | Total: \$139.4 | | | |

New Deleted Schedule Budget AirQuality Scope

| | | | | | | | |
|----------------------------|---------------------------|-------------------------------------|---------------|--|---------------------|---|-------------------------|
| TIP #: 162006 | | Juris: LANSING | | Location/Improvement: K-7 AND EISENHOWER ROAD INTERSECTION IMPROVEMENTS | | | Length (mi): .10 |
| State #: KA-5575-01 | | Fed #: | | Co: LEAVENWORTH | | Project Type: Traffic Management | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | This is a project to add to the capacity and enhance the efficiency of the K-7 and Eisenhower Road intersection. The project will include the addition of a northbound left turn lane, addition of east and westbound signalized left turn lanes and the addition of a southbound right turn lane. It will also have the expansion of the traffic signals and timing to accommodate these movements. This intersection is currently part of the MARC Operation Green Light network. Amendment Description: New project funded through the Kansas Cost Share program | |
| Construction | 2021 | Non-Federal | STATE-KS | \$1,680.0 | | | |
| Construction | 2021 | Non-Federal | LOCAL | \$420.0 | | | |
| Engineering | 2020 | Non-Federal | LOCAL | \$300.0 | | | |
| Other | 2020 | Non-Federal | PRIVATE | \$100.0 | | | |
| Other | 2020 | Non-Federal | LOCAL | \$300.0 | | | |
| Right-of-Way | 2021 | Non-Federal | LOCAL | \$40.0 | | | |
| Utility | 2021 | Non-Federal | LOCAL | \$30.0 | | | |
| Federal Total: | | Non-Federal Total: \$2,870.0 | | Total: \$2,870.0 | | | |

New Deleted Schedule Budget AirQuality Scope

Kansas

| TIP #: 280157 | | Juris: KDOT | | Location/Improvement: I-635 IN WYANDOTTE COUNTY (1R PROJECT) | | |
|---|--------------------|-------------------------------------|---------------|---|---|---|
| State #: KA-5502-01 | | Fed #: A550(201) | | Co: WYANDOTTE | | Project Type: Resurfacing |
| | | | | | | Length (mi): 4.9 |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | |
| Construction | 2020 | Non-Federal | STATE-KS | \$1,774.3 | I-635; PCCP Patching, 3 inch overlay and Rock Edge Wedge on shoulders from the Wyandotte/Johnson county line north to the south approach of the BNSF Railroad Bridges and from 750 feet north of 43rd Street north to the I-635/K-5 junction. | Amendment Description: New Project |
| Construction | 2020 | Non-Federal | STATE-KS (AC) | \$15,968.3 | | |
| Conversion | 2021 | Federal | NHPP-KS | \$15,968.3 | | |
| Credit | 2021 | Non-Federal | CREDIT | (\$15,968.3) | | |
| Engineering | 2020 | Non-Federal | STATE-KS | \$2.0 | | |
| Federal Total: \$15,968.3 | | Non-Federal Total: \$1,776.3 | | Total: \$17,744.5 | | |
| <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | | |

| TIP #: 280158 | | Juris: KDOT | | Location/Improvement: I-70 AND I-670 IN WYANDOTTE COUNTY (1R PROJECT) | | |
|---|--------------------|-----------------------------------|---------------|--|--|---|
| State #: KA-5504-01 | | Fed #: A550(401) | | Co: WYANDOTTE | | Project Type: Resurfacing |
| | | | | | | Length (mi): 1.97 |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | |
| Construction | 2020 | Non-Federal | STATE-KS | \$261.7 | PCCP Patching; I-70 from the East edge wearing surface of the 7th Street bridge east to the west edge wearing surface of the Armstrong/James bridge and I-670 from 80 feet west of Mill Street east to the west edge wearing surface of the I-70 bridge. | Amendment Description: New Project |
| Construction | 2020 | Non-Federal | STATE-KS (AC) | \$2,355.2 | | |
| Conversion | 2021 | Federal | NHPP-KS | \$2,355.2 | | |
| Credit | 2021 | Non-Federal | CREDIT | (\$2,355.2) | | |
| Engineering | 2020 | Non-Federal | STATE-KS | \$2.0 | | |
| Federal Total: \$2,355.2 | | Non-Federal Total: \$263.7 | | Total: \$2,618.8 | | |
| <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | | |

| TIP #: 259179 | | Juris: UNIFIED GOVERNMENT OF WYANDOTTE COUNTY/KANSAS CITY | | Location/Improvement: STATE AVENUE AND VILLAGE WEST PARKWAY INTERCHANGE | | |
|---|--------------------|--|--------|--|--|---|
| State #: C-4590-01 | | Fed #: HPS-C459(001) | | Co: WYANDOTTE | | Project Type: Engineering (Roadway) |
| | | | | | | Length (mi): N/A |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: | |
| Engineering | 2020 | Federal | HPS-KS | \$1,440.3 | Preliminary engineering and right-of-way for intersection improvements | Amendment Description: Revise estimate and scope to reflect latest information |
| Right-of-Way | 2020 | Federal | HPS-KS | \$800.0 | | |
| Right-of-Way | 2020 | Non-Federal | LOCAL | \$200.0 | | |
| Federal Total: \$2,240.3 | | Non-Federal Total: \$200.0 | | Total: \$2,440.3 | | |
| <input type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input checked="" type="checkbox"/> Scope | | | | | | |

Kansas

TIP #: 259205

Juris: UNIFIED GOVERNMENT
OF WYANDOTTE
COUNTY/KANSAS CITY

Location/Improvement: METROPOLITAN AVENUE AREA BIKEWAY IMPROVEMENTS

State #: N-0686-01

Fed #: TA-N068(601)

Co: WYANDOTTE

Project Type: Pedestrian and/or Bikeways

Length (mi): 2.2

| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | |
|-----------------------|--------------------|---------------------------|----------------|-----------------|----------------|
| Construction | 2020 | Non-Federal | STATE-KS | \$70.0 | |
| Construction | 2020 | Federal | TA-KS | \$56.0 | |
| Construction | 2020 | Non-Federal | LOCAL | \$173.0 | |
| Construction | 2020 | Federal | CMAQ-KS | \$210.0 | |
| Federal Total: | \$266.0 | Non-Federal Total: | \$243.0 | Total: | \$509.0 |

Description: Designate an on-street bikeway along Metropolitan Ave/Strong Ave from 12th Street to 42nd Street.

Amendment Description: Budget revised to reflect the latest estimates

New Deleted Schedule Budget AirQuality Scope

Missouri

| | | | | | |
|--|----------------------------|---|---|-------------------------|---|
| TIP #: 524003 | Juris: CLAY COUNTY | Location/Improvement: BRIDGE NO. 1070009 REPLACEMENT | | | |
| State #: | Fed #: BRO-B024(26) | Co: CLAY | Project Type: Bridge Replacement | Length (mi): .10 | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: This project will replace the existing pony truss bridge on 148th St over Carroll Creek that was recently closed due to the results of a fracture critical inspection. The proposed structure is a 120', three (3) span concrete I-Girder bridge, that will carry two (2) 12' lanes of traffic. |
| Construction | 2020 | Federal | BRO-MO | \$1,045.2 | Amendment Description: Updated budget and schedule to reflect the latest estimates |
| Construction | 2020 | Non-Federal | LOCAL | \$261.3 | |
| Engineering | 2017 | Federal | BRO-MO | \$80.0 | |
| Engineering | 2017 | Non-Federal | LOCAL | \$20.0 | |
| Federal Total: | \$1,125.2 | Non-Federal Total: | \$281.3 | Total: | \$1,406.6 |
| <input type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | |

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|--|----------------------------|---|---|-------------------------|--|
| TIP #: 524004 | Juris: CLAY COUNTY | Location/Improvement: BRIDGE NO. 0620008 REPLACEMENT | | | |
| State #: | Fed #: BRO-B024(27) | Co: CLAY | Project Type: Bridge Replacement | Length (mi): .10 | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: This project will replace the existing two (2) span steel I-Beam bridge on NE 188th St over New Hope Creek which has been developing severe holes within the deck, thus having to be reduced to a single lane. Other areas of the bridge have structural deficiencies that are causing the bridge to be in need of replacement. The proposed structure is a 150', three (3) span concrete I-Girder bridge, that will carry two (2) 12' lanes of traffic. |
| Construction | 2020 | Federal | BRO-MO | \$852.6 | Amendment Description: Updated budget and schedule to reflect the latest estimates |
| Construction | 2020 | Non-Federal | LOCAL | \$213.1 | |
| Engineering | 2017 | Federal | BRO-MO | \$98.0 | |
| Engineering | 2017 | Non-Federal | LOCAL | \$24.0 | |
| Federal Total: | \$950.6 | Non-Federal Total: | \$237.1 | Total: | \$1,187.7 |
| <input type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | |

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|---|---------------------------|---|---|-------------------------|--|
| TIP #: 524007 | Juris: CLAY COUNTY | Location/Improvement: BRIDGE NO. 2060010 REPLACEMENT | | | |
| State #: | Fed #: | Co: CLAY | Project Type: Bridge Replacement | Length (mi): .10 | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: Replacement of bridge #2060010 on Greenwood Road over Fishing River with a new bridge structure and minor roadway work as needed to complete the replacement |
| Construction | 2020 | Federal | BRO-MO | \$960.0 | Amendment Description: New Project |
| Engineering | 2019 | Federal | BRO-MO | \$140.0 | |
| Federal Total: | \$1,100.0 | Non-Federal Total: | | Total: | \$1,100.0 |
| <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope | | | | | |

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|---|-----------------------------|---|---|-------------------------|---|
| TIP #: 628140 | Juris: INDEPENDENCE | Location/Improvement: US 24 HIGHWAY COMPLETE STREETS | | | |
| State #: | Fed #: STP-3379(436) | Co: JACKSON | Project Type: Pedestrian and/or Bikeways | Length (mi): 2.9 | |
| Phase | Year of Obligation | Type | Source | Cost(\$1,000's) | Description: Convert 24 Highway from MO-291 to River Road from the existing 4-lane section to a 5-lane section with continuous two-way left turn lanes, along with complete streets improvements such as sidewalks, street lighting, storm water improvements, retaining walls, trees, bicycle facilities and transit stop improvements. Work will also include improvements at several intersections as well as access management of many of the commercial entrances along the corridor. |
| Construction | 2021 | Federal | STPM-MO | \$3,500.0 | Amendment Description: Revise scope, schedule and budget to reflect changes associated with a cost share project with MoDOT |
| Construction | 2021 | Non-Federal | LOCAL | \$1,616.2 | |
| Engineering | 2019 | Non-Federal | LOCAL | \$270.0 | |
| Right-of-Way | 2020 | Non-Federal | LOCAL | \$75.0 | |
| Federal Total: | \$3,500.0 | Non-Federal Total: | \$1,961.2 | Total: | \$5,461.2 |
| <input type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input checked="" type="checkbox"/> Scope | | | | | |

Missouri

| TIP #: 628142 | | Juris: INDEPENDENCE | | Location/Improvement: TRUMAN CONNECT | | Length (mi): 5 | |
|-----------------------|--------------------|---------------------------|------------------|--------------------------------------|---|--|--|
| State #: | | Fed #: | | Co: JACKSON | | Project Type: Traffic Management | |
| Phase | Year of Obligation | Type | Source | Cost (\$1,000's) | Description: | | |
| Construction | 2022 | Non-Federal | LOCAL | \$4,660.0 | The project will create a multi-modal spine along major streets in western Independence connecting transportation users of all types along 7.5 miles of roadway. It includes the 40 Highway Complete Streets Phase 2 project between Sterling and Blue Ridge, which will complete pedestrian and bicycle improvements. A road diet on Sterling would create a three-lane street, with a center turn lane, and bicycle lanes. There would be pedestrian and transit improvements. Traffic signals at the Sheley Road intersection will be replaced with a roundabout. Bicycle lanes would be installed on Winner, Lexington, Spring and Bess Truman Parkway to create connectivity to critical activity centers. | | |
| Construction | 2022 | Federal | STPM-MO | \$2,700.0 | | | |
| Construction | 2022 | Federal | TA-MO | \$500.0 | | | |
| Engineering | 2021 | Non-Federal | LOCAL | \$845.0 | | | |
| Right-of-Way | 2022 | Non-Federal | LOCAL | \$115.0 | | | |
| Federal Total: | \$3,200.0 | Non-Federal Total: | \$5,620.0 | Total: | \$8,820.0 | | |
| | | | | | Amendment Description: | Transfer scope and budget for improvements on 24 Highway from Kiger to M-291 to project #628140. | |
| | | | | | <input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input checked="" type="checkbox"/> Scope | | |

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2020 1st Quarter Amendment to the 2020–2024 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2020–2024 TIP, adopted on October 22, 2019 and amended on November 26, 2019 and January 28, 2020 (scheduled) to be modified as shown in Tables 1 – 3. The tables from the November 26, 2019 amendment are provided for comparison in Tables 4 – 6.

Table 1 - Revenue

| State | Source | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------|------------------|---------------|---------------|---------------|--------------|--------------|
| Kansas | BUILD-KS | \$11,129.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-KS | \$2,134.00 | \$1,572.00 | \$1,200.00 | \$2,991.95 | \$2,991.95 |
| | CREDIT | (\$71,984.90) | (\$38,495.24) | (\$3,703.00) | (\$4,417.10) | (\$918.00) |
| | DEMO-KS | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| | HIP-KS | \$2,342.88 | \$3,301.10 | \$0.00 | \$0.00 | \$0.00 |
| | HPS-KS | \$2,240.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-KS | \$1,831.60 | \$3,800.30 | \$750.00 | \$750.00 | \$750.00 |
| | LOCAL | \$254,284.59 | \$260,641.70 | \$267,157.74 | \$273,836.69 | \$280,682.60 |
| | LOCAL (AC) | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 |
| | NFRP-KS | \$12,231.70 | \$12,508.60 | \$0.00 | \$679.10 | \$0.00 |
| | NHPP-KS | \$65,530.20 | \$23,575.24 | \$1,000.00 | \$988.00 | \$0.00 |
| | OTHER | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS | \$20,113.03 | \$3,876.90 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS (AC) | \$37,736.64 | \$1,918.00 | \$750.00 | \$750.00 | \$0.00 |
| | STP-KS | \$0.00 | \$911.40 | \$0.00 | \$2,000.00 | \$168.00 |
| | STPM-KS | \$14,079.62 | \$14,447.00 | \$13,953.00 | \$13,623.04 | \$13,623.04 |
| TA-KS | \$1,206.00 | \$2,050.00 | \$652.00 | \$1,090.83 | \$1,090.83 | |
| Missouri | BRO-MO | \$1,224.89 | \$1,224.89 | \$1,224.89 | \$1,224.89 | \$1,224.89 |
| | BRO-MO CARRYOVER | \$10,092.93 | \$125.11 | \$0.00 | \$0.00 | \$0.00 |
| | BUILD-MO | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$3,037.80 | \$1,632.07 | \$1,744.57 | \$2,943.07 | \$2,943.07 |
| | CREDIT | (\$32,994.80) | (\$38,504.00) | (\$10,625.40) | \$0.00 | \$0.00 |
| | HIP-MO | \$5,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-MO | \$10,381.30 | \$14,874.90 | \$3,027.90 | \$0.00 | \$0.00 |
| | LOCAL | \$271,984.72 | \$278,784.34 | \$285,753.95 | \$282,897.79 | \$300,220.24 |
| | NHFP-MO | \$725.00 | \$7,464.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-MO | \$81,986.00 | \$65,173.30 | \$84,548.60 | \$2,182.00 | \$0.00 |
| | STATE-KS | \$1,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-MO | \$34,983.10 | \$32,702.60 | \$20,075.70 | \$243.20 | \$0.00 |
| | STATE-MO (AC) | \$31,497.20 | \$41,505.20 | \$10,579.80 | \$0.00 | \$0.00 |

| | | | | | | |
|----------|----------|--------------|--------------|--------------|--------------|--------------|
| | STPM-MO | \$27,636.00 | \$18,200.00 | \$19,425.00 | \$20,518.32 | \$20,518.32 |
| | STP-MO | \$25,983.58 | \$41,462.60 | \$7,661.40 | \$0.00 | \$0.00 |
| | TA-MO | \$6,852.21 | \$2,078.57 | \$1,228.57 | \$1,623.63 | \$1,623.63 |
| Regional | CMAQ-KS | \$393.75 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$787.50 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| | LOCAL | \$901.56 | \$974.25 | \$743.00 | \$0.00 | \$0.00 |
| | STPM-KS | \$210.00 | \$780.00 | \$180.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$490.00 | \$745.00 | \$420.00 | \$0.00 | \$0.00 |
| Transit | 5307 | \$21,416.64 | \$22,059.14 | \$22,720.92 | \$23,402.54 | \$24,104.62 |
| | 5309 | \$6,500.00 | \$12,000.00 | \$167,600.00 | \$0.00 | \$0.00 |
| | 5310 | \$1,328.61 | \$1,328.61 | \$1,328.61 | \$1,328.61 | \$1,328.61 |
| | 5311 | \$122.46 | \$126.13 | \$129.92 | \$133.82 | \$137.83 |
| | 5337 | \$1,170.00 | \$1,205.10 | \$1,241.25 | \$1,278.50 | \$1,316.85 |
| | 5339 | \$1,996.57 | \$2,056.47 | \$2,118.16 | \$2,181.71 | \$2,247.16 |
| | CMAQ-KS | \$288.00 | \$805.78 | \$1,295.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$0.00 | \$900.00 | \$787.50 | \$0.00 | \$0.00 |
| | LOCAL | \$112,786.59 | \$282,270.19 | \$119,061.58 | \$122,328.98 | \$123,579.11 |
| | STATE-KS | \$25.84 | \$26.62 | \$27.41 | \$0.00 | \$0.00 |
| | STPM-KS | \$0.00 | \$132.83 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$0.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|-------------------|--------------|--------------|--------------|--------------|--------------|
| | Kansas Subtotal | \$354,474.94 | \$292,305.00 | \$281,759.74 | \$292,292.51 | \$298,388.42 |
| | Missouri Subtotal | \$480,407.04 | \$491,723.58 | \$424,644.98 | \$311,632.91 | \$326,530.15 |
| | Regional Subtotal | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| | Transit | \$145,634.71 | \$324,085.87 | \$316,310.36 | \$150,654.16 | \$152,714.18 |

| | | | | | | |
|--|------------------|----------------|----------------|----------------|--------------|--------------|
| | Subtotal by Year | \$983,299.50 | \$1,111,435.71 | \$1,024,880.08 | \$754,579.58 | \$777,632.76 |
| | Total | \$4,651,827.62 | | | | |

Table 2 – Expenditure

| State | Source | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------|----------|-------------|-------------|-------------|----------|----------|
| Kansas | BUILD-KS | \$11,129.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-KS | \$2,134.00 | \$822.00 | \$1,200.00 | \$0.00 | \$0.00 |
| | DEMO-KS | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| | HIP-KS | \$2,342.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HPS-KS | \$2,240.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-KS | \$1,831.60 | \$3,800.30 | \$750.00 | \$750.00 | \$750.00 |
| | LOCAL | \$40,648.60 | \$37,944.31 | \$33,478.47 | \$0.00 | \$0.00 |

| | | | | | | |
|----------|---------------|--------------|--------------|--------------|--------------|--------------|
| | LOCAL (AC) | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-KS | \$6,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS | \$20,113.03 | \$3,876.90 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS (AC) | \$37,736.64 | \$1,918.00 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-KS | \$14,079.62 | \$14,447.00 | \$12,000.00 | \$0.00 | \$0.00 |
| | TA-KS | \$876.00 | \$2,050.00 | \$652.00 | \$0.00 | \$0.00 |
| Missouri | BRO-MO | \$5,314.80 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILD-MO | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$2,716.44 | \$1,528.00 | \$1,612.00 | \$0.00 | \$0.00 |
| | HSIP-MO | \$10,381.80 | \$14,829.90 | \$3,027.00 | \$0.00 | \$0.00 |
| | LOCAL | \$65,711.62 | \$39,991.92 | \$21,376.62 | \$0.00 | \$0.00 |
| | NHFP-MO | \$725.00 | \$7,464.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-MO | \$73,218.00 | \$66,459.30 | \$81,531.60 | \$2,182.80 | \$0.00 |
| | STATE-KS | \$1,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-MO | \$34,983.10 | \$32,702.60 | \$20,075.70 | \$243.20 | \$0.00 |
| | STATE-MO (AC) | \$31,497.20 | \$41,505.20 | \$10,579.80 | \$0.00 | \$0.00 |
| | STPM-MO | \$27,636.00 | \$18,200.00 | \$19,425.00 | \$10,000.00 | \$10,000.00 |
| | STP-MO | \$2,210.38 | \$1,046.00 | \$53.00 | \$0.00 | \$0.00 |
| | TA-MO | \$6,852.21 | \$2,078.57 | \$1,228.57 | \$0.00 | \$0.00 |
| | Regional | CMAQ-KS | \$393.75 | \$411.00 | \$411.00 | \$0.00 |
| CMAQ-MO | | \$787.50 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| LOCAL | | \$901.56 | \$974.25 | \$743.00 | \$0.00 | \$0.00 |
| STPM-KS | | \$210.00 | \$780.00 | \$180.00 | \$0.00 | \$0.00 |
| STPM-MO | | \$490.00 | \$745.00 | \$420.00 | \$0.00 | \$0.00 |
| Transit | 5307 | \$21,416.64 | \$22,059.14 | \$22,720.92 | \$23,402.54 | \$24,104.62 |
| | 5309 | \$6,500.00 | \$12,000.00 | \$167,600.00 | \$0.00 | \$0.00 |
| | 5311 | \$122.46 | \$126.13 | \$129.92 | \$133.82 | \$137.83 |
| | 5337 | \$1,170.00 | \$1,205.10 | \$1,241.25 | \$1,278.49 | \$1,316.85 |
| | 5339 | \$1,996.57 | \$2,056.47 | \$2,118.16 | \$2,181.71 | \$2,247.16 |
| | CMAQ-KS | \$288.00 | \$805.78 | \$1,295.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$0.00 | \$900.00 | \$787.50 | \$0.00 | \$0.00 |
| | LOCAL | \$107,526.92 | \$275,199.45 | \$109,633.73 | \$113,421.78 | \$117,899.40 |
| | STATE-KS | \$25.84 | \$26.62 | \$27.41 | \$28.23 | \$29.08 |
| | STPM-KS | \$0.00 | \$132.83 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$0.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|-------------------|--------------|--------------|--------------|-------------|-------------|
| | Kansas Subtotal | \$141,588.95 | \$67,056.51 | \$48,080.47 | \$750.00 | \$750.00 |
| | Missouri Subtotal | \$263,181.55 | \$252,155.49 | \$158,909.29 | \$12,426.00 | \$10,000.00 |

| | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|
| Regional Subtotal | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Transit | \$139,046.43 | \$315,686.52 | \$305,553.89 | \$140,446.57 | \$145,734.94 |

| | | | | | |
|------------------|----------------|--------------|--------------|--------------|--------------|
| Subtotal by Year | \$546,599.74 | \$638,219.77 | \$514,708.65 | \$153,622.57 | \$156,484.94 |
| Total | \$2,009,635.67 | | | | |

Table 3 – Summary

| Estimated Revenues vs. Expenditures (\$1,000's) | | | | | |
|--|--------------|----------------|----------------|--------------|--------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| Kansas Revenue | \$354,474.94 | \$292,305.00 | \$281,759.74 | \$292,292.51 | \$298,388.42 |
| Kansas O&M Expenditure | \$34,399.20 | \$35,431.18 | \$36,494.11 | \$37,588.93 | \$38,716.60 |
| Kansas Project Expenditure | \$141,588.95 | \$67,056.51 | \$48,080.47 | \$750.00 | \$750.00 |
| Difference | \$178,486.79 | \$189,817.32 | \$197,185.16 | \$253,953.57 | \$258,921.82 |
| Missouri Revenue | \$480,407.04 | \$491,723.58 | \$424,644.98 | \$311,632.91 | \$326,530.15 |
| Missouri O&M Expenditure | \$43,035.80 | \$44,326.87 | \$45,656.68 | \$47,026.38 | \$48,437.17 |
| Missouri Project Expenditure | \$263,181.55 | \$252,155.49 | \$158,909.29 | \$12,426.00 | \$10,000.00 |
| Difference | \$174,189.69 | \$195,241.22 | \$220,079.01 | \$252,180.53 | \$268,092.98 |
| Transit Revenue | \$145,634.71 | \$324,085.87 | \$316,310.36 | \$150,654.16 | \$152,714.18 |
| Transit O&M Expenditure | \$105,012.00 | \$108,162.00 | \$111,407.00 | \$114,749.00 | \$118,192.00 |
| Transit O&M TIP Project Expenditure | \$108,590.87 | \$127,810.77 | \$117,043.22 | \$120,097.93 | \$124,897.84 |
| Remaining Transit O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transit Project Expenditure (Non O&M) | \$30,455.56 | \$187,875.75 | \$188,510.67 | \$20,348.64 | \$20,837.10 |
| Difference | \$6,588.28 | \$8,399.35 | \$10,756.47 | \$10,207.59 | \$6,979.24 |
| Regional Revenue | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Regional Expenditure | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Difference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$983,299.50 | \$1,111,435.71 | \$1,024,880.08 | \$754,579.58 | \$777,632.76 |
| Total Expenditure | \$624,034.74 | \$717,977.82 | \$596,859.44 | \$238,237.88 | \$243,638.71 |
| Difference | \$359,264.76 | \$393,457.89 | \$428,020.64 | \$516,341.69 | \$533,994.05 |

Table 4 -- Revenue

| State | Source | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------|------------|---------------|---------------|--------------|--------------|--------------|
| Kansas | BUILD-KS | \$11,129.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-KS | \$2,134.00 | \$1,572.00 | \$1,200.00 | \$2,991.95 | \$2,991.95 |
| | CREDIT | (\$71,984.90) | (\$20,171.80) | (\$3,703.00) | (\$4,417.10) | (\$918.00) |
| | DEMO-KS | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| | HIP-KS | \$2,342.88 | \$3,301.10 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-KS | \$1,831.60 | \$3,800.30 | \$750.00 | \$750.00 | \$750.00 |
| | LOCAL | \$254,284.59 | \$260,641.70 | \$267,157.74 | \$273,836.69 | \$280,682.60 |
| | LOCAL (AC) | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 |
| | NFRP-KS | \$12,231.70 | \$12,508.60 | \$0.00 | \$679.10 | \$0.00 |

| | | | | | | |
|-----------------|---------------------|---------------|---------------|---------------|--------------|--------------|
| | NHPP-KS | \$65,530.20 | \$5,251.80 | \$1,000.00 | \$988.00 | \$0.00 |
| | OTHER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS | \$18,003.10 | \$1,096.90 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS (AC) | \$19,413.20 | \$1,918.00 | \$750.00 | \$750.00 | \$0.00 |
| | STP-KS | \$0.00 | \$911.40 | \$0.00 | \$2,000.00 | \$168.00 |
| | STPM-KS | \$14,079.62 | \$14,447.00 | \$13,953.00 | \$13,623.04 | \$13,623.04 |
| | TA-KS | \$1,206.00 | \$2,050.00 | \$652.00 | \$1,090.83 | \$1,090.83 |
| Missouri | BRO-MO | \$1,224.89 | \$1,224.89 | \$1,224.89 | \$1,224.89 | \$1,224.89 |
| | BRO-MO CARRYOVER | \$10,092.93 | \$125.11 | \$0.00 | \$0.00 | \$0.00 |
| | BUILD-MO | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$3,037.80 | \$1,632.07 | \$1,744.57 | \$2,943.07 | \$2,943.07 |
| | CREDIT | (\$32,994.80) | (\$38,504.00) | (\$10,625.40) | \$0.00 | \$0.00 |
| | HIP-MO | \$5,082.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-MO | \$10,381.30 | \$14,874.90 | \$3,027.90 | \$0.00 | \$0.00 |
| | LOCAL | \$271,984.72 | \$278,784.34 | \$285,753.95 | \$282,897.79 | \$300,220.24 |
| | NHFP-MO | \$725.00 | \$7,464.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-MO | \$81,986.00 | \$65,173.30 | \$84,548.60 | \$2,182.00 | \$0.00 |
| | STATE-KS | \$1,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-MO | \$34,983.10 | \$32,702.60 | \$20,075.70 | \$243.20 | \$0.00 |
| | STATE-MO (AC) | \$31,497.20 | \$41,505.20 | \$10,579.80 | \$0.00 | \$0.00 |
| | STPM-MO | \$27,636.00 | \$18,200.00 | \$19,425.00 | \$20,518.32 | \$20,518.32 |
| | STP-MO | \$25,983.58 | \$41,462.60 | \$7,661.40 | \$0.00 | \$0.00 |
| | TA-MO | \$6,852.21 | \$2,078.57 | \$1,228.57 | \$1,623.63 | \$1,623.63 |
| | Regional | CMAQ-KS | \$393.75 | \$411.00 | \$411.00 | \$0.00 |
| CMAQ-MO | | \$787.50 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| LOCAL | | \$901.56 | \$974.25 | \$743.00 | \$0.00 | \$0.00 |
| STPM-KS | | \$210.00 | \$780.00 | \$180.00 | \$0.00 | \$0.00 |
| STPM-MO | | \$490.00 | \$745.00 | \$420.00 | \$0.00 | \$0.00 |
| Transit | 5307 | \$21,416.64 | \$22,059.14 | \$22,720.92 | \$23,402.54 | \$24,104.62 |
| | 5309 | \$6,500.00 | \$12,000.00 | \$167,600.00 | \$0.00 | \$0.00 |
| | 5310 | \$1,328.61 | \$1,328.61 | \$1,328.61 | \$1,328.61 | \$1,328.61 |
| | 5311 | \$122.46 | \$126.13 | \$129.92 | \$133.82 | \$137.83 |
| | 5337 | \$1,170.00 | \$1,205.10 | \$1,241.25 | \$1,278.50 | \$1,316.85 |
| | 5339 | \$1,996.57 | \$2,056.47 | \$2,118.16 | \$2,181.71 | \$2,247.16 |
| | CMAQ-KS | \$288.00 | \$805.78 | \$1,295.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$0.00 | \$900.00 | \$787.50 | \$0.00 | \$0.00 |
| | LOCAL | \$112,786.59 | \$282,270.19 | \$119,061.58 | \$122,328.98 | \$123,579.11 |
| | STATE-KS | \$25.84 | \$26.62 | \$27.41 | \$0.00 | \$0.00 |
| | STPM-KS | \$0.00 | \$132.83 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$0.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|
| Kansas Subtotal | \$331,701.29 | \$289,525.00 | \$281,759.74 | \$292,292.51 | \$298,388.42 |
| Missouri Subtotal | \$480,407.04 | \$491,723.58 | \$424,644.98 | \$311,632.91 | \$326,530.15 |
| Regional Subtotal | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Transit | \$145,634.71 | \$324,085.87 | \$316,310.36 | \$150,654.16 | \$152,714.18 |

| | | | | | |
|------------------|----------------|----------------|----------------|--------------|--------------|
| Subtotal by Year | \$960,525.85 | \$1,108,655.70 | \$1,024,880.08 | \$754,579.58 | \$777,632.76 |
| Total | \$4,626,273.96 | | | | |

Table 5 - Expenditure

| State | Source | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------|---------------|-------------|-------------|-------------|-------------|-------------|
| Kansas | BUILD-KS | \$11,129.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-KS | \$2,134.00 | \$822.00 | \$1,200.00 | \$0.00 | \$0.00 |
| | DEMO-KS | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 |
| | HIP-KS | \$2,342.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSIP-KS | \$1,831.60 | \$3,800.30 | \$750.00 | \$750.00 | \$750.00 |
| | LOCAL | \$39,261.95 | \$36,964.31 | \$33,478.47 | \$0.00 | \$0.00 |
| | LOCAL (AC) | \$0.00 | \$1,953.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-KS | \$6,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS | \$18,003.10 | \$1,096.90 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-KS (AC) | \$19,413.20 | \$1,918.00 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-KS | \$14,079.62 | \$14,447.00 | \$12,000.00 | \$0.00 | \$0.00 |
| | TA-KS | \$876.00 | \$2,050.00 | \$652.00 | \$0.00 | \$0.00 |
| Missouri | BRO-MO | \$2,457.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 |
| | BUILD-MO | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$2,716.44 | \$1,528.00 | \$1,612.00 | \$0.00 | \$0.00 |
| | HSIP-MO | \$10,381.80 | \$14,829.90 | \$3,027.00 | \$0.00 | \$0.00 |
| | LOCAL | \$65,237.17 | \$39,991.92 | \$21,376.62 | \$0.00 | \$0.00 |
| | NHFP-MO | \$725.00 | \$7,464.00 | \$0.00 | \$0.00 | \$0.00 |
| | NHPP-MO | \$73,218.00 | \$66,459.30 | \$81,531.60 | \$2,182.80 | \$0.00 |
| | STATE-KS | \$1,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE-MO | \$34,983.10 | \$32,702.60 | \$20,075.70 | \$243.20 | \$0.00 |
| | STATE-MO (AC) | \$31,497.20 | \$41,505.20 | \$10,579.80 | \$0.00 | \$0.00 |
| | STPM-MO | \$27,636.00 | \$18,200.00 | \$19,425.00 | \$10,000.00 | \$10,000.00 |
| | STP-MO | \$2,210.38 | \$1,046.00 | \$53.00 | \$0.00 | \$0.00 |
| | TA-MO | \$6,852.21 | \$2,078.57 | \$1,228.57 | \$0.00 | \$0.00 |

| | | | | | | |
|----------|----------|--------------|--------------|--------------|--------------|--------------|
| Regional | CMAQ-KS | \$393.75 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$787.50 | \$411.00 | \$411.00 | \$0.00 | \$0.00 |
| | LOCAL | \$901.56 | \$974.25 | \$743.00 | \$0.00 | \$0.00 |
| | STPM-KS | \$210.00 | \$780.00 | \$180.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$490.00 | \$745.00 | \$420.00 | \$0.00 | \$0.00 |
| Transit | 5307 | \$21,416.64 | \$22,059.14 | \$22,720.92 | \$23,402.54 | \$24,104.62 |
| | 5309 | \$6,500.00 | \$12,000.00 | \$167,600.00 | \$0.00 | \$0.00 |
| | 5311 | \$122.46 | \$126.13 | \$129.92 | \$133.82 | \$137.83 |
| | 5337 | \$1,170.00 | \$1,205.10 | \$1,241.25 | \$1,278.49 | \$1,316.85 |
| | 5339 | \$1,996.57 | \$2,056.47 | \$2,118.16 | \$2,181.71 | \$2,247.16 |
| | CMAQ-KS | \$288.00 | \$805.78 | \$1,295.00 | \$0.00 | \$0.00 |
| | CMAQ-MO | \$0.00 | \$900.00 | \$787.50 | \$0.00 | \$0.00 |
| | LOCAL | \$107,526.92 | \$275,199.45 | \$108,133.73 | \$113,421.78 | \$117,899.40 |
| | STATE-KS | \$25.84 | \$26.62 | \$27.41 | \$28.23 | \$29.08 |
| | STPM-KS | \$0.00 | \$132.83 | \$0.00 | \$0.00 | \$0.00 |
| | STPM-MO | \$0.00 | \$1,175.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|-------------------|--------------|--------------|--------------|--------------|--------------|
| | Kansas Subtotal | \$117,428.65 | \$63,296.51 | \$48,080.47 | \$750.00 | \$750.00 |
| | Missouri Subtotal | \$259,849.30 | \$252,155.49 | \$158,909.29 | \$12,426.00 | \$10,000.00 |
| | Regional Subtotal | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| | Transit | \$139,046.43 | \$315,686.52 | \$304,053.89 | \$140,446.57 | \$145,734.94 |

| | | | | | | |
|--|------------------|----------------|--------------|--------------|--------------|--------------|
| | Subtotal by Year | \$519,107.19 | \$634,459.77 | \$513,208.65 | \$153,622.57 | \$156,484.94 |
| | Total | \$1,976,883.12 | | | | |

Table 6 - Summary

| Estimated Revenues vs. Expenditures (\$1,000's) | | | | | |
|--|--------------|----------------|----------------|--------------|--------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| Kansas Revenue | \$331,701.29 | \$289,525.00 | \$281,759.74 | \$292,292.51 | \$298,388.42 |
| Kansas O&M Expenditure | \$34,399.20 | \$35,431.18 | \$36,494.11 | \$37,588.93 | \$38,716.60 |
| Kansas Project Expenditure | \$117,428.65 | \$63,296.51 | \$48,080.47 | \$750.00 | \$750.00 |
| Difference | \$179,873.44 | \$190,797.32 | \$197,185.16 | \$253,953.57 | \$258,921.82 |
| Missouri Revenue | \$480,407.04 | \$491,723.58 | \$424,644.98 | \$311,632.91 | \$326,530.15 |
| Missouri O&M Expenditure | \$43,035.80 | \$44,326.87 | \$45,656.68 | \$47,026.38 | \$48,437.17 |
| Missouri Project Expenditure | \$259,849.30 | \$252,155.49 | \$158,909.29 | \$12,426.00 | \$10,000.00 |
| Difference | \$177,521.94 | \$195,241.22 | \$220,079.01 | \$252,180.53 | \$268,092.98 |
| Transit Revenue | \$145,634.71 | \$324,085.88 | \$316,310.38 | \$150,654.16 | \$152,714.18 |
| Transit O&M Expenditure | \$105,012.00 | \$108,162.00 | \$111,407.00 | \$114,749.00 | \$118,192.00 |
| Transit O&M TIP Project Expenditure | \$108,590.87 | \$127,810.77 | \$117,043.22 | \$120,097.93 | \$124,897.84 |
| Remaining Transit O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transit Project Expenditure (Non O&M) | \$30,455.56 | \$187,875.75 | \$187,010.67 | \$20,348.64 | \$20,837.10 |
| Difference | \$6,588.28 | \$8,399.37 | \$12,256.49 | \$10,207.59 | \$6,979.24 |
| Regional Revenue | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Regional Expenditure | \$2,782.81 | \$3,321.25 | \$2,165.00 | \$0.00 | \$0.00 |
| Difference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$960,525.85 | \$1,108,655.72 | \$1,024,880.10 | \$754,579.58 | \$777,632.76 |
| Total Expenditure | \$596,542.19 | \$714,217.81 | \$595,359.44 | \$238,237.88 | \$243,638.71 |
| Difference | \$363,983.66 | \$394,437.90 | \$429,520.66 | \$516,341.69 | \$533,994.05 |