

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 Special Amendment #1

Kansas

TIP #: 380180		Juris: KDOT		Location/Improvement: I-635 IN JOHNSON COUNTY (1R PROJECT)			
State #: KA-5501-01		Fed #: A550(101)		Co: JOHNSON	Project Type: Resurfacing		Length (mi): 0.37
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Surfacing from 0.6 miles south of the Wyandotte/Johnson County line thence north to the Wyandotte/Johnson County line.	
Construction	2020	Non-Federal	STATE-KS (AC)	\$1,955.3	Amendment Description: New Project		
Construction	2020	Non-Federal	STATE-KS	\$217.3			
Conversion	2021	Federal	NHPP-KS	\$1,955.3			
Credit	2021	Non-Federal	CREDIT	(\$1,955.3)			
Engineering	2020	Non-Federal	STATE-KS	\$1.0			
Federal Total: \$1,955.3		Non-Federal Total: \$218.3		Total: \$2,173.6			
<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 #: 380181		Juris: KDOT		Location/Improvement: I-435 IN JOHNSON COUNTY (1R PROJECT)			
State #: KA-5500-01		Fed #: A550(001)		Co: JOHNSON	Project Type: Resurfacing		Length (mi): 4.00
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Surfacing from K-10 north to Midland Drive	
Construction	2020	Non-Federal	STATE-KS	\$1,448.4	Amendment Description: New Project		
Construction	2020	Non-Federal	STATE-KS (AC)	\$13,035.3			
Conversion	2021	Federal	NHPP-KS	\$13,035.3			
Credit	2021	Non-Federal	CREDIT	(\$13,035.3)			
Engineering	2019	Non-Federal	STATE-KS	\$1.0			
Federal Total: \$13,035.3		Non-Federal Total: \$1,449.4		Total: \$14,484.7			
<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 #: 880008		Juris: KDOT		Location/Improvement: BRIDGE #055 ON US-169 IN MIAMI COUNTY			
State #: KA-5533-01		Fed #: A553(301)		Co: MIAMI	Project Type: Bridge Rehabilitation		Length (mi): .001
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Bridge repair on US-169 in Miami County 1.66 miles north of the K-7 junction	
Construction	2020	Non-Federal	STATE-KS	\$84.7	Amendment Description: New Project		
Construction	2020	Non-Federal	STATE-KS (AC)	\$338.8			
Conversion	2021	Federal	NHPP-KS	\$338.8			
Credit	2021	Non-Federal	CREDIT	(\$338.8)			
Engineering	2020	Non-Federal	STATE-KS	\$77.0			
Federal Total: \$338.8		Non-Federal Total: \$161.7		Total: \$500.5			
<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							

Kansas

TIP #: 880009	Juris: KDOT	Location/Improvement: KELLY PARKWAY (BAPTISTE DRIVE) IMPROVEMENTS IN PAOLA, KS			Length (mi): 0.2
State #: KA-5592-01	Fed #:	Co: MIAMI	Project Type: Reconstruction		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description: Improvements to Kelly Parkway (Baptiste Dr.) including addition of turn lanes, asphalt resurfacing, curb and gutters, storm sewer, on-street parking and traffic signal modification
Construction	2020	Non-Federal	LOCAL	\$248.8	Amendment Description: New Project funded through the Kansas Cost Program
Construction	2020	Non-Federal	STATE-KS	\$742.8	
Federal Total:		Non-Federal Total: \$991.6	Total:	\$991.6	<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 #: 280159	Juris: KDOT	Location/Improvement: I-435 IN WYANDOTTE COUNTY (1R PROJECT)			Length (mi): 8.00
State #: KA-5511-01	Fed #: A551(101)	Co: WYANDOTTE	Project Type: Resurfacing		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description: Surfacing from the Wyandotte/Johnson County line north to 0.5 miles north of Leavenworth Road
Construction	2020	Non-Federal	STATE-KS (AC)	\$9,559.2	Amendment Description: New Project
Construction	2020	Non-Federal	STATE-KS	\$1,062.2	
Conversion	2021	Federal	NHPP-KS	\$9,559.2	
Credit	2021	Non-Federal	CREDIT	(\$9,559.2)	
Engineering	2019	Non-Federal	STATE-KS	\$1.0	
Federal Total: \$9,559.2		Non-Federal Total: \$1,063.2	Total:	\$10,622.4	<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 #: 280160	Juris: KDOT	Location/Improvement: BRIDGE #040 & #041 ON I-635 IN WYANDOTTE COUNTY			Length (mi): .001
State #: KA-5490-01	Fed #: A549(001)	Co: WYANDOTTE	Project Type: Bridge Rehabilitation		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description: Bridge repair on I-635 in Wyandotte County at the K-32 junction
Construction	2020	Non-Federal	STATE-KS	\$165.0	Amendment Description: New Project
Construction	2020	Non-Federal	STATE-KS (AC)	\$1,484.8	
Conversion	2021	Federal	NHPP-KS	\$1,484.8	
Credit	2021	Non-Federal	CREDIT	(\$1,484.8)	
Engineering	2019	Non-Federal	STATE-KS	\$290.0	
Federal Total: \$1,484.8		Non-Federal Total: \$455.0	Total:	\$1,939.8	<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

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2020 Special Amendment #1 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, January 28, 2020 and February 25, 2020 (scheduled) to be modified as shown in Tables 1 – 3. The tables from the January 28, 2020 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)	(\$64,868.64)	(\$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	\$49,948.64	\$1,000.00	\$988.00	\$0.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$23,911.43	\$3,876.90	\$0.00	\$0.00	\$0.00
	STATE-KS (AC)	\$64,110.04	\$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	\$384,646.74	\$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	\$1,013,471.30	\$1,111,435.71	\$1,024,880.08	\$754,579.58	\$777,632.76
	Total	\$4,681,999.42				

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	\$40,897.40	\$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	\$23,911.43	\$3,876.90	\$0.00	\$0.00	\$0.00
	STATE-KS (AC)	\$64,110.04	\$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	\$172,009.55	\$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	\$577,020.34	\$638,219.77	\$514,708.65	\$153,622.57	\$156,484.94
Total	\$2,040,056.27				

Table 3 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$384,646.74	\$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	\$172,009.55	\$67,056.51	\$48,080.47	\$750.00	\$750.00
Difference	\$178,237.99	\$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	\$1,013,471.30	\$1,111,435.71	\$1,024,880.08	\$754,579.58	\$777,632.76
Total Expenditure	\$654,455.34	\$717,977.82	\$596,859.44	\$238,237.88	\$243,638.71
Difference	\$359,015.96	\$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)	(\$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
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	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 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
	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	\$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 6 – 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