

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					

- | | |
|---|---|
| <p>1 TIP #: The number assigned to TIP project, which is how an agency identifies a project.</p> <p>2 Juris: The lead public agency or municipality responsible for the project.</p> <p>3 Location/Improvement: Name of project, identifying what it is and where it is located.</p> <p>4 Project Type: Projects are classified into descriptive categories.</p> <p>5 Federal ID#: Identification number within a federal funding program.</p> <p>6 State ID#: Identification number within a state funding program.</p> <p>7 Phase: Shows phases of project, classified into categories.</p> | <p>8 Year of Obligation: Shows when each phase is scheduled to be obligated.</p> <p>9 Type: Indicates whether federal funds will be used in each phase.</p> <p>10 Source: Indicates funding source abbreviation for each phase.</p> <p>11 Total: Total estimated federal and non-federal funds being spent on the project.</p> <p>12 Description: Provides a short outline of the project. This may include type, scope and major features of the project.</p> <p>13 Amendment Description: Describes what is being modified by the amendment.</p> <p>14 Indicates the reason(s) for inclusion in the amendment.</p> |
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KANSAS CITY METROPOLITAN REGION
TRANSPORTATION IMPROVEMENT PROGRAM
FISCAL YEARS 2020-2024
2020 Special Amendment #2

Kansas

TIP #: 380194	Juris: KDOT	Location/Improvement: ALT DELIVERY: US-69 JOHNSON CO-151ST ST NORTH TO 103RD ST			
State #: KA-5700-02	Fed #:	Co: JOHNSON	Project Type: Engineering (Roadway)	Length (mi): 7	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Project Manager for Alternate Delivery Project for the additon of a thru lane in each direction- and advance acquisition of Right of Way and Utility
Conversion	2025	Federal	NHPP-KS	\$19,200.0	Amendment Description: The PE phase will utilize AC in the amount of \$ 13,600 K with conversion to NHPP in 2025. The UTIL phase will utilize AC in the amount of \$ 5,600 K with conversion to NHPP in 2025.
Credit	2025	Non-Federal	CREDIT	(\$19,200.0)	
Engineering	2021	Non-Federal	STATE-KS	\$3,400.0	
Engineering	2021	Non-Federal	STATE-KS (AC)	\$13,600.0	
Other	2021	Non-Federal	STATE-KS	\$1,400.0	
Other	2021	Non-Federal	STATE-KS (AC)	\$5,600.0	
Right-of-Way	2021	Non-Federal	STATE-KS	\$3,000.0	
Federal Total:	\$19,200.0	Non-Federal Total:	\$7,800.0	Total:	

New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

TIP #: 880011	Juris: KDOT	Location/Improvement: K-68: FROM U.S.169 EAST APPROXIMATELY 6.8 MILES TO 0.8 MILE WEST OF U.S. 69 AT LOUISBURG			
State #: KA-2373-04	Fed #:	Co: MIAMI	Project Type: New Construction	Length (mi): 7	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Construct 4-lane expressway from U.S.169 east to 0.8 mile west of US-69
Conversion	2025	Federal	STP-KS	\$3,600.0	Amendment Description: This project is authorized for PE Only. The total project cost is estimated to be \$74,800 K. This estimate should be used for planning purposes only. The PE phase will utilize AC in the amount of \$3,600 K with conversion to STP in 2025.
Credit	2025	Non-Federal	CREDIT	(\$3,600.0)	
Engineering	2020	Non-Federal	STATE-KS	\$900.0	
Engineering	2020	Non-Federal	STATE-KS (AC)	\$3,600.0	
Federal Total:	\$3,600.0	Non-Federal Total:	\$900.0	Total:	

New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

TIP #: 280172	Juris: KDOT	Location/Improvement: BRIDGE #136 ON US-69 (18TH ST. EXPRESSWAY) IN WY CO			
State #: KA-4881-02	Fed #:	Co: WYANDOTTE	Project Type: Bridge Rehabilitation	Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Bridge replacement
Conversion	2025	Federal	NHPP-KS	\$5,305.0	Amendment Description: Authorized for PE ONLY. The PE phase will utilize AC in the amount of \$ 5,305 K with conversion to NHPP in 2025. The total project cost, including all work phases, is estimated at \$ 101,135 K and should be used for planning purposes only.
Credit	2025	Non-Federal	CREDIT	(\$5,305.0)	
Engineering	2021	Non-Federal	STATE-KS	\$1,326.0	
Engineering	2021	Non-Federal	STATE-KS (AC)	\$5,305.0	
Federal Total:	\$5,305.0	Non-Federal Total:	\$1,326.0	Total:	

New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

Missouri

TIP #: 690596		Juris: I-470 WESTERN GATEWAY TDD		Location/Improvement: VIEW HIGH DRIVE AT I-470	
State #:	Fed #: STP 3400(444)	Co: JACKSON	Project Type: Reconstruction		Length (mi): 0.1
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: The project will construct a four lane DDI at the I-470 and View High Drive interchange. This is a Cost Share project with MoDOT. The Cost Share funds are attached to State Project # 413470.
Construction	2021	Non-Federal	LOCAL	\$8,000.0	
Engineering	2020	Non-Federal	LOCAL	\$800.0	Amendment Description: New project
Federal Total:	Non-Federal Total: \$8,800.0		Total:	\$8,800.0	

New Deleted Schedule Budget AirQuality Scope

TIP #: 690594		Juris: MODOT		Location/Improvement: CST VIEW HIGH: PAYMENT TO I-470 WESTERN GATEWAY TDD	
State #: 413470	Fed #:	Co: JACKSON	Project Type: Interchange Improvement		Length (mi): 0.1
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Payment to I-470 Western Gateway TDD to modify interchange configuration at I-470 and View High Drive. \$3,992,500 Cost Share funds.
Construction	2021	Non-Federal	STATE-MO (AC)	\$2,000.0	
Construction	2022	Non-Federal	STATE-MO (AC)	\$1,194.0	Amendment Description: New Project
Construction	2022	Non-Federal	STATE-MO	\$299.0	
Construction	2021	Non-Federal	STATE-MO	\$500.0	
Conversion	2022	Federal	STP-MO	\$3,202.0	
Credit	2022	Non-Federal	CREDIT	(\$3,202.0)	
Engineering	2019	Federal	STP-MO	\$4.0	
Engineering	2022	Non-Federal	STATE-MO (AC)	\$6.4	
Engineering	2021	Non-Federal	STATE-MO (AC)	\$1.6	
Engineering	2022	Non-Federal	STATE-MO	\$1.6	
Engineering	2021	Non-Federal	STATE-MO	\$0.4	
Engineering	2019	Non-Federal	STATE-MO	\$1.0	
Federal Total: \$3,206.0	Non-Federal Total: \$802.0		Total:	\$4,008.0	

New Deleted Schedule Budget AirQuality Scope

Transit

TIP #: 995210		Juris: KCATA		Location/Improvement: KANSAS CITY STREETCAR RIVERFRONT EXTENSION		Length (mi): 0	
State #:		Fed #:		Co: JACKSON		Project Type: New Construction	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:		
Construction	2021	Non-Federal	LOCAL	\$5,500.0	The project will extend the Kansas City Streetcar approximately 0.55 mile from its current terminus near 3rd Street and Grand Boulevard, across the existing Grand Avenue Bridge, to the Berkely Riverfront. Project will utilize Federal BUILD funds a Transportation Discretionary Grant Program. Project partners include Port Kansas and the Kansas City Streetcar Authority.		
Construction	2021	Federal	5307	\$500.0			
Construction	2021	Federal	BUILD-MO	\$14,200.0			
Federal Total: \$14,700.0		Non-Federal Total: \$5,500.0		Total: \$20,200.0		Amendment Description: Project funded through the Federal BUILD transportation discretionary program <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 #2 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, February 25, 2020, April 28, 2020, August 25, 2020, October 27, 2020 and December 22, 2020 (scheduled) to be modified as shown in Tables 1 – 3. The tables from the August 25, 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	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$1,572.00	\$1,200.00	\$2,991.95	\$2,991.95
	CREDIT	(\$73,164.30)	(\$70,337.14)	(\$23,263.00)	(\$7,061.50)	(\$1,738.00)
	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	\$4,792.40	\$4,627.90	\$6,348.60	\$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
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$679.10	\$0.00
	NHPP-KS	\$65,445.70	\$54,233.04	\$12,664.90	\$3,632.40	\$988.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$36,224.53	\$7,628.20	\$5,403.60	\$0.00	\$0.00
	STATE-KS (AC)	\$68,837.94	\$23,119.60	\$4,382.40	\$0.00	\$0.00
	STP-KS	\$0.00	\$617.40	\$0.00	\$2,000.00	\$0.00
	STPM-KS	\$14,079.62	\$14,447.00	\$13,953.00	\$13,623.04	\$13,623.04
	TA-KS	\$1,442.64	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,414.48	\$1,528.00	\$1,560.00	\$2,943.07	\$2,943.07
	CREDIT	(\$29,266.80)	(\$37,706.00)	\$10,625.40	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$11,011.80	\$15,079.90	\$3,191.90	\$120.80	\$90.80
	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	\$195,292.00	\$53,886.30	\$54,826.80	\$6,177.80	\$404.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$49,979.10	\$25,940.60	\$12,421.70	\$1,264.60	\$107.40
	STATE-MO (AC)	\$28,315.20	\$43,598.20	\$10,761.60	\$143.80	\$100.80
	STPM-MO	\$65,329.40	\$11,700.00	\$7,925.00	\$10,518.32	\$10,518.32

	STP-MO	\$32,432.58	\$40,664.60	\$10,678.40	\$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	\$18,588.26	\$22,059.14	\$22,720.92	\$23,402.54
	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	\$13,176.57	\$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	\$404,541.28	\$326,607.40	\$288,499.24	\$291,542.51	\$298,388.42
	Missouri Subtotal	\$679,404.51	\$444,368.51	\$400,198.21	\$306,914.71	\$317,293.15
	Regional Subtotal	\$2,782.81	\$3,321.25	\$2,165.00	\$0.00	\$0.00
	Transit	\$153,986.33	\$324,085.87	\$316,310.36	\$150,654.16	\$152,714.18

	Subtotal by Year	\$1,240,714.93	\$1,098,383.04	\$1,007,172.81	\$749,111.38	\$768,395.76
	Total	\$4,863,777.91				

Table 2 – Expenditure

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$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	\$770.00	\$2,093.00	\$6,348.60	\$0.00	\$0.00
	LOCAL	\$42,121.71	\$35,027.99	\$30,533.77	\$0.00	\$0.00
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$6,772.50	\$103.30	\$0.00	\$0.00	\$0.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$37,731.53	\$20,357.20	\$5,898.60	\$0.00	\$0.00

	STATE-KS (AC)	\$71,065.44	\$62,987.30	\$4,382.40	\$750.00	\$0.00	
	STPM-KS	\$14,079.62	\$14,447.00	\$12,000.00	\$0.00	\$0.00	
	TA-KS	\$860.64	\$2,302.00	\$652.00	\$0.00	\$0.00	
Missouri	BRO-MO	\$5,314.80	\$1,350.00	\$0.00	\$0.00	\$0.00	
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$3,117.48	\$1,528.00	\$1,560.00	\$0.00	\$0.00	
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$3,883.80	\$23,827.90	\$3,195.90	\$124.80	\$94.80	
	LOCAL	\$120,000.19	\$68,999.55	\$17,378.62	\$0.00	\$3,000.00	
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00	
	NHPP-MO	\$189,605.00	\$58,768.30	\$53,033.80	\$13,369.80	\$434.00	
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE-MO	\$48,836.10	\$28,764.00	\$16,293.30	\$3,058.60	\$113.40	
	STATE-MO (AC)	\$28,307.20	\$45,218.80	\$11,970.00	\$147.80	\$100.80	
	STPM-MO	\$56,497.40	\$17,282.00	\$9,925.00	\$0.00	\$0.00	
	STP-MO	\$6,067.38	\$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	\$980.38	\$743.00	\$0.00	\$0.00	
STPM-KS		\$210.00	\$780.00	\$180.00	\$0.00	\$0.00	
STPM-MO		\$490.00	\$769.50	\$420.00	\$0.00	\$0.00	
Transit	5307	\$18,588.26	\$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	\$0.00	\$1,335.98	\$0.00	\$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	
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	
	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	\$108,714.83	\$275,160.76	\$115,133.73	\$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	\$205,999.60	\$162,846.39	\$61,015.37	\$750.00	\$0.00
	Missouri Subtotal	\$501,223.56	\$256,327.12	\$114,638.19	\$16,701.00	\$3,803.00

Regional Subtotal	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Transit	\$145,385.96	\$331,183.82	\$311,053.89	\$140,446.57	\$145,734.94

Subtotal by Year	\$855,391.93	\$753,709.20	\$488,872.45	\$157,897.57	\$149,537.94
Total	\$2,405,409.07				

Table 3 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$405,930.78	\$381,549.10	\$288,994.24	\$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	\$205,999.60	\$162,846.39	\$61,015.37	\$750.00	\$0.00
Difference	\$165,531.98	\$183,271.54	\$191,484.76	\$253,953.57	\$259,671.82
Missouri Revenue	\$659,722.51	\$468,024.51	\$381,396.41	\$315,908.71	\$317,333.15
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17
Missouri Project Expenditure	\$501,223.56	\$256,327.12	\$114,638.19	\$16,701.00	\$3,803.00
Difference	\$115,463.15	\$167,370.52	\$221,101.54	\$252,181.33	\$265,092.98
Transit Revenue	\$164,166.33	\$338,785.87	\$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)	\$36,795.09	\$203,373.05	\$194,010.67	\$20,348.64	\$20,837.10
Difference	\$18,780.38	\$7,602.06	\$5,256.47	\$10,207.60	\$6,979.25
Regional Revenue	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Regional Expenditure	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Difference	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,232,602.43	\$1,191,711.37	\$988,866.01	\$758,855.38	\$768,435.76
Total Expenditure	\$932,826.93	\$833,467.25	\$571,023.24	\$242,512.88	\$236,691.71
Difference	\$299,775.50	\$358,244.12	\$417,842.77	\$516,342.50	\$531,744.05

Table 4 – Revenue

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$1,572.00	\$1,200.00	\$2,991.95	\$2,991.95
	CREDIT	(\$73,164.30)	(\$70,337.14)	(\$36,958.90)	(\$7,061.50)	(\$1,738.00)
	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	\$2,699.40	\$6,720.90	\$6,348.60	\$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
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$679.10	\$0.00
	NHPP-KS	\$65,445.70	\$54,233.04	\$26,360.80	\$3,632.40	\$988.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$36,831.53	\$11,231.20	\$5,898.60	\$0.00	\$0.00

	STATE-KS (AC)	\$67,465.44	\$38,482.30	\$4,382.40	\$750.00	\$0.00	
	STP-KS	\$0.00	\$617.40	\$0.00	\$2,000.00	\$0.00	
	STPM-KS	\$14,079.62	\$14,447.00	\$13,953.00	\$13,623.04	\$13,623.04	
	TA-KS	\$1,190.64	\$2,302.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$3,414.48	\$1,528.00	\$1,560.00	\$2,943.07	\$2,943.07	
	CREDIT	(\$29,266.80)	(\$37,301.00)	(\$10,625.40)	\$0.00	\$0.00	
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$3,883.80	\$23,827.90	\$3,195.90	\$124.80	\$94.80	
	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	\$192,053.00	\$58,768.30	\$53,033.80	\$13,369.80	\$434.00	
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE-MO	\$48,836.10	\$28,263.60	\$15,992.70	\$3,058.60	\$113.40	
	STATE-MO (AC)	\$28,307.20	\$43,217.20	\$10,769.60	\$147.80	\$100.80	
	STPM-MO	\$57,165.40	\$17,282.00	\$9,925.00	\$10,518.32	\$10,518.32	
	STP-MO	\$32,432.58	\$40,259.60	\$10,678.40	\$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	\$980.38	\$743.00	\$0.00	\$0.00	
STPM-KS		\$210.00	\$780.00	\$180.00	\$0.00	\$0.00	
STPM-MO		\$490.00	\$769.50	\$420.00	\$0.00	\$0.00	
Transit	5307	\$18,588.26	\$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	\$15,376.57	\$2,056.47	\$2,118.16	\$2,181.71	\$2,247.16	
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$401,430.78	\$347,918.10	\$288,994.24	\$292,292.51	\$298,388.42
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Missouri Subtotal	\$659,722.51	\$465,522.51	\$382,737.41	\$315,908.71	\$317,333.15
Regional Subtotal	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Transit	\$164,166.33	\$324,085.87	\$316,310.36	\$150,654.16	\$152,714.18

Subtotal by Year	\$1,228,102.43	\$1,140,878.37	\$990,207.01	\$758,855.38	\$768,435.76
Total	\$4,886,478.94				

Table 5 – Expenditure

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$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	\$770.00	\$2,093.00	\$6,348.60	\$0.00	\$0.00
	LOCAL	\$42,121.71	\$35,027.99	\$30,533.77	\$0.00	\$0.00
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$6,772.50	\$103.30	\$0.00	\$0.00	\$0.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$36,831.53	\$11,231.20	\$5,898.60	\$0.00	\$0.00
	STATE-KS (AC)	\$67,465.44	\$38,482.30	\$4,382.40	\$750.00	\$0.00
	STPM-KS	\$14,079.62	\$14,447.00	\$12,000.00	\$0.00	\$0.00
TA-KS	\$860.64	\$2,302.00	\$652.00	\$0.00	\$0.00	
Missouri	BRO-MO	\$5,314.80	\$1,350.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,117.48	\$1,528.00	\$1,560.00	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,883.80	\$23,827.90	\$3,195.90	\$124.80	\$94.80
	LOCAL	\$119,200.19	\$60,999.55	\$17,378.62	\$0.00	\$3,000.00
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$189,605.00	\$58,768.30	\$53,033.80	\$13,369.80	\$434.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$48,836.10	\$28,263.60	\$15,992.70	\$3,058.60	\$113.40
	STATE-MO (AC)	\$28,307.20	\$43,217.20	\$10,769.60	\$147.80	\$100.80
	STPM-MO	\$56,497.40	\$17,282.00	\$9,925.00	\$0.00	\$0.00
	STP-MO	\$6,067.38	\$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	\$980.38	\$743.00	\$0.00	\$0.00
	STPM-KS	\$210.00	\$780.00	\$180.00	\$0.00	\$0.00
	STPM-MO	\$490.00	\$769.50	\$420.00	\$0.00	\$0.00
Transit	5307	\$18,588.26	\$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	\$0.00	\$1,335.98	\$0.00	\$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
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$108,714.83	\$275,160.76	\$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	\$201,499.60	\$129,215.39	\$61,015.37	\$750.00	\$0.00
	Missouri Subtotal	\$500,423.56	\$245,825.12	\$113,137.19	\$16,701.00	\$3,803.00
	Regional Subtotal	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
	Transit	\$145,385.96	\$316,983.82	\$305,553.89	\$140,446.57	\$145,734.94

	Subtotal by Year	\$850,091.93	\$695,376.20	\$481,871.45	\$157,897.57	\$149,537.94
	Total	\$2,334,775.07				

Table 6 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$401,430.78	\$347,918.10	\$288,994.24	\$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	\$201,499.60	\$129,215.39	\$61,015.37	\$750.00	\$0.00
Difference	\$165,531.98	\$183,271.54	\$191,484.76	\$253,953.57	\$259,671.82
Missouri Revenue	\$659,722.51	\$465,522.51	\$382,737.41	\$315,908.71	\$317,333.15
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17
Missouri Project Expenditure	\$500,423.56	\$245,825.12	\$113,137.19	\$16,701.00	\$3,803.00
Difference	\$116,263.15	\$175,370.52	\$223,943.54	\$252,181.33	\$265,092.98
Transit Revenue	\$164,166.33	\$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)	\$36,795.09	\$189,173.05	\$188,510.67	\$20,348.64	\$20,837.10
Difference	\$18,780.38	\$7,102.06	\$10,756.47	\$10,207.60	\$6,979.25
Regional Revenue	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Regional Expenditure	\$2,782.81	\$3,351.88	\$2,165.00	\$0.00	\$0.00
Difference	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,228,102.43	\$1,140,878.37	\$990,207.01	\$758,855.38	\$768,435.76
Total Expenditure	\$927,526.93	\$775,134.25	\$564,022.24	\$242,512.88	\$236,691.71
Difference	\$300,575.50	\$365,744.12	\$426,184.77	\$516,342.50	\$531,744.05