

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)
Construction	2011	Federal	TE-MO \$202.7
Construction	2011	Non-Federal	LOCAL \$133.5
Federal Total: \$202.7	Non-Federal Total: \$133.5	11 Total: \$336.2	
		12 Description:	Smithville Lake Trail (Hwy W to 188th St.)
		13 Amendment Description:	New project
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> |
|--|---|

KANSAS CITY METROPOLITAN REGION
TRANSPORTATION IMPROVEMENT PROGRAM
FISCAL YEARS 2020-2024
2021 Special Amendment #2

Kansas

TIP #: 343108		Juris: GARDNER		Location/Improvement: GARDNER ROAD & I-35 INTERCHANGE IMPROVEMENTS		
State #:		Fed #:		Co: JOHNSON	Project Type: Interchange Improvements	Length (mi): 0.1
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	The project will design a replacement bridge and approach pavement to tie into the ramp improvements currently being designed. It will also include other interchange improvements that do not end up being included in the current project. The bridge will be designed to carry pedestrian, bicycle, and bus traffic across I-35 which is significant because Nike Elementary school and the school bus storage lot are located south of I-35. It also will provide improved access for freight movement to the intermodal facility and to the interstate. Design for this project will be done as part of KDOT project KA-5060-01.
Construction	2021	Federal	STPM-KS	\$4,047.0		
Construction	2021	Non-Federal	LOCAL	\$1,500.0		
Construction	2021	Non-Federal	LOCAL (AC)	\$1,953.0		
Conversion	2022	Federal	STPM-KS	\$1,953.0		
Credit	2022	Non-Federal	CREDIT	(\$1,953.0)		
Federal Total:	\$6,000.0	Non-Federal Total:	\$1,500.0	Total:	\$7,500.0	Amendment Description: Project has been incorporated into #380166. Federal funds have been reassigned to #380181 and #380917
<div><input type="checkbox"/> New <input checked="" type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope</div>						

TIP #: 380166		Juris: KDOT		Location/Improvement: I-35: BRIDGE #009 LOCATED AT I-35 AND GARDNER ROAD IN JOHNSON COUNTY		
State #: KA-5060-01		Fed #:	Co: JOHNSON	Project Type: Interchange Improvement		Length (mi): 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Interim Configuration 4-lane bridge with diamond interchange; with 10-foot wide sidewalk on the bridge and 5-foot wide sidewalk off bridge within the limits of the project. Coordination of access management. The UTIL phase will utilize AC in the amount of \$ 1,800 K with conversion to NHPP in 2024. The CONST phase will utilize AC in the amount of \$ 15295.8 K with conversion to NHPP in 2024.
Engineering	2021	Non-Federal	STATE-KS	\$3,000.0		
Right-of-Way	2022	Non-Federal	STATE-KS	\$800.0		
Other	2023	Non-Federal	STATE-KS	\$200.0		
Other	2023	Non-Federal	STATE-KS (AC)	\$1,800.0		
Construction	2023	Non-Federal	LOCAL	\$1,500.0		
Construction	2023	Non-Federal	STATE-KS	\$1,499.6	Amendment Description: Construction phase added. Scope, schedule and budget updated to reflect the latest estimates	
Construction	2023	Non-Federal	STATE-KS (AC)	\$13,495.8		
Conversion	2024	Federal	NHPP-KS	\$15,295.8		
Credit	2024	Non-Federal	CREDIT	(\$15,295.8)		
Federal Total: \$15,295.8		Non-Federal Total: \$6,999.6		Total: \$22,295.4		
<div><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</div>						

Kansas

TIP #: 380181		Juris: KDOT		Location/Improvement: I-435: BEGINNING AT JUNCTION K-10/I-435 THENCE NORTH TO MIDLAND DRIVE		
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:	<p>PCCP Patching, 3 inch Overlay, Edge Wedge and Pavement Markings</p> <p>The CONST phase will utilize AC in the amount of \$ 4,405.2 K with conversion to NHPP in 2021. The CONST phase will utilize AC in the amount of \$ 3,062.5 K with conversion to STP-M in 2021. The CONST phase will utilize AC in the amount of \$ 984.5 K with conversion to HIP in 2021.</p> <p>Amendment Description: Adjust budget to reflect latest estimates and conversion funds</p>
Construction	2020	Non-Federal	STATE-KS	\$939.1		
Construction	2020	Non-Federal	STATE-KS (AC)	\$8,452.2		
Engineering	2021	Non-Federal	STATE-KS	\$1.0		
Conversion	2021	Federal	HIP-KS	\$984.5		
Conversion	2021	Federal	STPM-KS	\$3,062.5		
Conversion	2021	Federal	NHPP-KS	\$4,405.2		
Credit	2021	Non-Federal	CREDIT	(\$8,452.2)		
Federal Total: \$8,452.2		Non-Federal Total: \$940.1		Total: \$9,392.3		
<div><input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope</div>						

TIP #: 380197		Juris: KDOT		Location/Improvement: I-435: BEGINNING AT MIDLAND DRIVE THENCE NORTH TO THE KANSAS RIVER BRIDGE		
State #: KA-6071-01		Fed #:		Co:JOHNSON	Project Type: Resurfacing	Length (mi): 3
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	2 Inch Cold Mill and Overlay The PE phase will utilize AC in the amount of \$ 4.5 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$ 4,555.6 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$ 1,953 K with conversion to STP-M in 2022. Amendment Description: Adjust budget to reflect latest estimates and conversion funds
Engineering	2021	Non-Federal	STATE-KS (AC)	\$4.5		
Engineering	2021	Non-Federal	STATE-KS	\$0.5		
Construction	2021	Non-Federal	STATE-KS	\$723.2		
Construction	2021	Non-Federal	STATE-KS (AC)	\$6,508.6		
Conversion	2022	Federal	STPM-KS	\$1,953.0		
Conversion	2022	Federal	NHPP-KS	\$4,560.1		
Credit	2022	Non-Federal	CREDIT	(\$6,513.1)		
Federal Total:	\$6,513.1	Non-Federal Total: \$723.7		Total:	\$7,236.8	
<div><input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope</div>						

TIP #: 380199		Juris: KDOT		Location/Improvement: I-35: BEGINNING 2.591 MILES SOUTH OF 151ST STREET THENCE NORTH TO 151ST STREET		
State #: KA-6074-01		Fed #:		Co:JOHNSON	Project Type: Resurfacing	Length (mi): 3
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	RCI, 3 Inch Overlay and 4 Inch Overlay on Shoulders. The PE phase will utilize AC in the amount of \$ 4.5 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$ 6,781.3 K with conversion to NHPP in 2022.
Engineering	2021	Non-Federal	STATE-KS (AC)	\$4.5	Amendment Description: Update budget to reflect the latest estimate	
Engineering	2021	Non-Federal	STATE-KS	\$0.5		
Construction	2021	Non-Federal	STATE-KS (AC)	\$6,781.3		
Construction	2021	Non-Federal	STATE-KS	\$753.6		
Conversion	2022	Federal	NHPP-KS	\$6,785.8		
Credit	2022	Non-Federal	CREDIT	(\$6,785.8)		
Federal Total: \$6,785.8		Non-Federal Total: \$754.1		Total:	\$7,539.9	
<div><input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope</div>						

Kansas

TIP #: 380204		Juris: KDOT		Location/Improvement: KC SCOUT COMMUNICATION NETWORK REPLACEMENT ALONG I-70, I-635, I-35, I-435 IN JOHNSON & WYANDOTTE COUNTIES					
State #: KA-5705-01		Fed #:		Co:JOHNSON		Project Type: Traffic Management		Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Replacement of end of life communication switches and signs			
Engineering	2021	Non-Federal	STATE-KS	\$200.0	Amendment Description:	New Project			
Construction	2021	Non-Federal	STATE-KS	\$1,300.0					
Federal Total:		Non-Federal Total: \$1,500.0		Total:	\$1,500.0				
<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									
TIP #: 380205		Juris: KDOT		Location/Improvement: BRIDGE #096 ON U.S. 69 SOUTHBOUND IN OVERLAND PARK					
State #: KA-6121-01		Fed #:		Co:JOHNSON		Project Type: Bridge Rehabilitation		Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Concrete Overlay, Patch Deck, Replace Approach Slabs, Concrete Surface Repair. The PE phase will utilize AC in the amount of \$29.6 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$ 318.4 K with conversion to NHPP in 2022.			
Engineering	2021	Non-Federal	STATE-KS	\$7.4	Amendment Description:	New Project			
Engineering	2021	Non-Federal	STATE-KS (AC)	\$29.6					
Construction	2021	Non-Federal	STATE-KS	\$79.6					
Construction	2021	Non-Federal	STATE-KS (AC)	\$318.4					
Conversion	2022	Federal	NHPP-KS	\$348.0					
Credit	2022	Non-Federal	CREDIT	(\$348.0)					
Federal Total: \$348.0		Non-Federal Total: \$87.0		Total:	\$435.0				
<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									
TIP #: 180080		Juris: KDOT		Location/Improvement: CENTENNIAL BRIDGE REPLACEMENT ON K-92 IN LV CO					
State #: KA-6016-01		Fed #:		Co:LEAVENWORTH		Project Type: New Bridge		Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Bridge Replacement-expanding structure to four lanes. Project is authorized for PE ONLY. The PE phase will utilize AC in the amount of \$ 8,560.0 K with conversion to NHPP in 2026. The total project cost is \$132,145.0 K but this estimate should be used for planning purposes only.			
Engineering	2021	Non-Federal	STATE-KS	\$2,140.0	Amendment Description:	New Project			
Engineering	2021	Non-Federal	STATE-KS (AC)	\$8,560.0					
Conversion	2026	Federal	NHPP-KS	\$8,560.0					
Credit	2026	Non-Federal	CREDIT	(\$8,560.0)					
Federal Total: \$8,560.0		Non-Federal Total: \$2,140.0		Total:	\$10,700.0				
<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									

Kansas

TIP #: 880005		Juris: KDOT		Location/Improvement: ROAD IMPROVEMENTS ON K-68 IN MIAMI COUNTY		
State #: KA-2373-02		Fed #: ACSTP-A237(302)		Co:MIAMI	Project Type: Reconstruction	Length (mi): 1
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	<div>Construct frontage road north of K-68. This project will include the reconstruction and realignment of Somerset Rd, south of K-68. From RS-1032 (Somerset Rd) east for 0.8 miles. The UTIL phase will utilize AC in the amount of \$80 K with conversion to STP in 2023. The CONST phase will utilize AC in the amount of \$1,871 K with conversion to STP in 2023.</div> <div>Amendment Description: Add construction phase, update schedule and budget to reflect the latest estimates</div>
Engineering	2021	Non-Federal	STATE-KS	\$215.0		
Other	2021	Non-Federal	STATE-KS (AC)	\$80.0		
Other	2021	Non-Federal	STATE-KS	\$20.0		
Right-of-Way	2021	Non-Federal	STATE-KS	\$900.0		
Construction	2022	Non-Federal	STATE-KS	\$467.6		
Construction	2022	Non-Federal	STATE-KS (AC)	\$1,871.0		
Conversion	2023	Federal	STP-KS	\$1,951.0		
Credit	2023	Non-Federal	CREDIT	(\$1,951.0)		
Federal Total: \$1,951.0		Non-Federal Total: \$1,602.6		Total: \$3,553.6		
<div><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</div>						

TIP #: 880006		Juris: KDOT		Location/Improvement: K-68: FROM US-169, EAST TO US-69 AT LOUISBURG		
State #: KA-2373-03		Fed #: STP-A237(303)		Co: MIAMI	Project Type: Reconstruction	Length (mi): 3
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	<div>Construct 4-lane expressway from Spring Valley Rd. east to US-69. Add turn lanes to K-68 and access roads at various locations on K-68. This facility is utilized by freight. There are no known transit routes along the facility. The UTIL phase will utilize AC in the amount of \$1,125.6 K with conversion to STP in 2023. The CONST phase will utilize AC in the amount of \$13,072 K with conversion to STP in 2023.</div> <div>Amendment Description: Add construction phase, update schedule and budget to reflect the latest estimates</div>
Engineering	2021	Non-Federal	STATE-KS	\$823.2		
Other	2021	Non-Federal	STATE-KS	\$281.4		
Other	2021	Non-Federal	STATE-KS (AC)	\$1,125.6		
Right-of-Way	2021	Non-Federal	STATE-KS	\$4,700.0		
Construction	2022	Non-Federal	STATE-KS (AC)	\$13,072.0		
Construction	2022	Non-Federal	STATE-KS	\$3,268.0		
Conversion	2023	Federal	STP-KS	\$14,197.6		
Credit	2023	Non-Federal	CREDIT	(\$14,197.6)		
Federal Total: \$14,197.6		Non-Federal Total: \$9,072.6		Total: \$23,270.2		
					<div><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</div>	

Kansas

TIP #: 880012		Juris: KDOT		Location/Improvement: US-69 IN MIAMI COUNTY: BEGINNING 1.3 MILES SOUTH OF 359TH STREET THENCE NORTH TO 0.6 MILES SOUTH OF K-68		
State #: KA-6055-01		Fed #:	Co:MIAMI	Project Type:Resurfacing		Length (mi): 11
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	3 Inch Overlay on US-69 in Miami County The PE phase will utilize AC in the amount of \$ 405.8 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$8,724.8 K with conversion to NHPP in 2022. Amendment Description: Construction phase added
Engineering	2021	Non-Federal	STATE-KS (AC)	\$405.8		
Engineering	2021	Non-Federal	STATE-KS	\$101.6		
Construction	2021	Non-Federal	STATE-KS	\$2,181.2		
Construction	2021	Non-Federal	STATE-KS (AC)	\$8,724.8		
Conversion	2022	Federal	NHPP-KS	\$9,130.6		
Credit	2022	Non-Federal	CREDIT	(\$9,130.6)		
Federal Total: \$9,130.6		Non-Federal Total: \$2,282.8		Total: \$11,413.4		
<div><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</div>						

TIP #: 280125		Juris: KDOT		Location/Improvement: BRIDGE #105 ON K-32 IN WYANDOTTE COUNTY		
State #: KA-3079-01		Fed #: ACNHS-A307(901)	Co: WYANDOTTE	Project Type: Engineering (Bridge)		Length (mi): 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Bridge replacement. The PE phase will utilize AC in the amount of \$1,156 K with conversion to NHPP in 2023. The UTIL phase will utilize AC in the amount of \$ 48 K with conversion to NHPP in 2023. The CONST phase will utilize AC in the amount of \$13,626.7 K with conversion to NHPP in 2023. Amendment Description: Add construction phase and update budget to reflect the latest estimates
Engineering	2013	Non-Federal	LOCAL	\$25.0		
Engineering	2013	Non-Federal	STATE-KS (AC)	\$1,156.0		
Engineering	2013	Non-Federal	STATE-KS	\$289.0		
Other	2020	Non-Federal	STATE-KS (AC)	\$48.0		
Other	2020	Non-Federal	STATE-KS	\$12.0		
Right-of-Way	2021	Non-Federal	STATE-KS	\$60.0		
Construction	2022	Non-Federal	STATE-KS	\$3,406.7		
Construction	2022	Non-Federal	STATE-KS (AC)	\$13,626.7		
Conversion	2023	Federal	NHPP-KS	\$14,830.7		
Credit	2023	Non-Federal	CREDIT	(\$14,830.7)		
Federal Total: \$14,830.7		Non-Federal Total: \$3,792.7		Total: \$18,623.4		
<div><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</div>						

Transit

TIP #: 995209		Juris: KANSAS CITY, MO		Location/Improvement: KC STREETCAR - MAIN STREET EXTENSION TO UMKC	
State #:		Fed #:		Co:JACKSON	
				Project Type: New Construction	
				Length (mi): 3.5	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	<div><div>Description:</div><div>The project will extend the downtown streetcar starter-line from it's current southern terminus at Union Station south through mid-town and the Plaza to a new southern terminus at the University of Missouri, Kansas City Campus in the vicinity of 51st and Main St. Project includes rail transit infrastructure, stations, power systems, and related fleet and facility expansions.</div><div>Amendment Description:</div><div>Updated budget to include American Rescue Plan Act (ARP-MO) funds in 2021. Reduced 2021 LOCAL funds by same amount.</div></div>
Engineering	2020	Non-Federal	LOCAL	\$17,278.1	
Engineering	2020	Federal	5309	\$50,800.0	
Construction	2021	Federal	ARP-MO	\$24,673.5	
Construction	2021	Non-Federal	LOCAL	\$15,758.1	
Construction	2021	Federal	5309	\$100,000.0	
Construction	2022	Federal	5309	\$23,259.3	
Construction	2022	Non-Federal	LOCAL	\$119,937.6	
Federal Total: \$198,732.8		Non-Federal Total: \$152,973.8		Total: \$351,706.6	

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

2021 SPECIAL AMENDMENT #2 -- MTP REFERENCE

TIP #	Project Name	Lead Agency	State	MTP Reference
180080	Centennial Bridge Replacement on K-92 in LV Co	KDOT	Kansas	#1191
280125	Bridge #105 on K-32 in Wyandotte County	KDOT	Kansas	Economic Vitality
343108	Gardner Road & I-35 Interchange Improvements	Gardner	Kansas	#1304
380166	I-35: BRIDGE #009 LOCATED AT I-35 AND GARDNER ROAD IN JOHNSON COUNTY	KDOT	Kansas	#1304
380181	I-435: Beginning at Junction K-10/I-435 thence North to Midland Drive	KDOT	Kansas	Economic Vitality
380197	I-435: Beginning at Midland Drive thence North to the Kansas River Bridge	KDOT	Kansas	Economic Vitality
380199	I-35: Beginning 2.591 Miles South of 151st Street thence North to 151st Street	KDOT	Kansas	Economic Vitality
380204	KC Scout Communication Network Replacement along I-70, I-635, I-35, I-435 in Johnson & Wyandotte Counties	KDOT	Kansas	Economic Vitality
380205	Bridge #096 on U.S. 69 southbound in Overland Park	KDOT	Kansas	Economic Vitality
880005	Road improvements on K-68 in Miami County	KDOT	Kansas	#1309
880006	K-68: from US-169, East to US-69 at Louisburg	KDOT	Kansas	#1309
880012	US-69 in Miami County: Beginning 1.3 miles South of 359th Street thence North to 0.6 miles South of K-68	KDOT	Kansas	Economic Vitality
995209	KC Streetcar - Main Street Extension to UMKC	Kansas City, MO	Transit	Access to Opportunity

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2021 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, February 25, 2020, April 28, 2020, August 25, 2020, October 27, 2020, December 15, 2020, January 26, 2021, February 23, 2021, April 27, 2021 and May 25, 2021 (scheduled) to be modified as shown in Tables 1 – 3. The tables from the April 27, 2021 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	\$1,572.40	\$1,200.00	\$1,170.00	\$994.00
	CREDIT	(\$71,984.90)	(\$62,555.34)	(\$52,557.80)	(\$46,623.81)	(\$16,820.90)
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$4,184.54	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,220.10	\$2,548.20	\$12,136.20	\$750.00	\$750.00
	LOCAL	\$254,284.59	\$260,641.70	\$267,157.74	\$273,836.69	\$280,682.60
	LOCAL (AC)	\$0.00	\$0.00	\$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	\$46,282.14	\$56,517.20	\$27,046.10	\$16,070.90
	OTHER	\$1,600.00	\$0.00	\$0.00	\$450.00	\$0.00
	STATE-KS	\$25,137.43	\$51,460.60	\$21,310.60	\$1,748.10	\$0.00
	STATE-KS (AC)	\$67,161.54	\$105,187.50	\$41,127.40	\$16,820.90	\$0.00
	STP-KS	\$0.00	\$617.40	\$0.00	\$18,148.60	\$0.00
	STPM-KS	\$14,079.62	\$11,212.46	\$13,953.00	\$7,980.00	\$15,132.41
	TA-KS	\$1,190.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$3,170.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	CREDIT	(\$27,413.80)	(\$40,913.00)	\$20,315.20	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$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	\$191,315.60	\$66,450.70	\$55,776.80	\$14,501.80	\$794.00
	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	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40

	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$49,083.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$31,375.38	\$42,066.60	\$20,368.20	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$1,328.61	\$1,335.98	\$1,328.61	\$1,328.61	\$1,328.61
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$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
	ARP-MO	\$0.00	\$24,673.48	\$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	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$163,873.35	\$229,802.08	\$122,328.98	\$123,579.11
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$389,132.88	\$444,907.20	\$361,846.34	\$303,025.68	\$297,659.01
	Missouri Subtotal	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$206,542.67	\$346,219.88	\$283,635.13	\$155,344.41	\$155,736.78

	Subtotal by Year	\$1,249,182.87	\$1,270,932.97	\$1,095,078.28	\$776,162.50	\$777,886.03
	Total	\$5,169,242.65				

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	\$822.40	\$1,200.00	\$1,170.00	\$994.00
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00

	HIP-KS	\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$470.10	\$1,798.20	\$693.00	\$0.00	\$0.00
	LOCAL	\$42,848.62	\$35,879.93	\$42,045.21	\$15,226.30	\$23,821.97
	LOCAL (AC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$0.00	\$0.00	\$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	\$450.00	\$0.00
	STATE-KS	\$25,137.43	\$51,460.60	\$21,310.60	\$1,748.10	\$0.00
	STATE-KS (AC)	\$67,161.54	\$105,187.50	\$41,127.40	\$16,820.90	\$0.00
	STP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STPM-KS	\$14,079.62	\$8,150.00	\$12,000.00	\$7,980.00	\$15,132.41
	TA-KS	\$860.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$5,314.80	\$1,880.00	\$500.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$2,873.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$124.80	\$94.80
	LOCAL	\$115,908.19	\$60,404.14	\$29,827.92	\$21,615.44	\$11,165.76
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$188,867.60	\$64,569.70	\$55,776.80	\$14,501.80	\$794.00
	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	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40
	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$48,415.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$5,950.18	\$1,122.00	\$53.00	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$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
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$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
	ARP-MO	\$0.00	\$24,673.48	\$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	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$119,642.93	\$130,605.87	\$229,802.08	\$114,587.28	\$118,647.77
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$177,696.91	\$217,848.93	\$119,378.21	\$44,415.30	\$40,798.38
	Missouri Subtotal	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$204,414.06	\$312,952.40	\$282,306.51	\$146,274.10	\$149,476.83

	Subtotal by Year	\$875,314.34	\$790,844.42	\$554,000.21	\$245,974.56	\$224,486.07
	Total	\$2,690,619.60				

Table 3 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)						
	2020	2021	2022	2023	2024	
Kansas Revenue	\$389,132.88	\$444,907.20	\$361,846.34	\$303,025.68	\$297,659.01	
Kansas O&M Expenditure	\$34,399.20	\$35,431.18	\$36,494.11	\$37,588.93	\$38,716.60	
Kansas Project Expenditure	\$177,696.91	\$217,848.93	\$119,378.21	\$44,415.30	\$40,798.38	
Difference	\$177,036.77	\$191,627.09	\$205,974.02	\$221,021.44	\$218,144.03	
Missouri Revenue	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48	
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17	
Missouri Project Expenditure	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11	
Difference	\$117,268.15	\$175,435.93	\$251,624.64	\$215,480.87	\$241,842.20	
Transit Revenue	\$206,542.67	\$346,219.88	\$283,635.13	\$155,344.41	\$155,736.78	
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)	\$95,823.19	\$185,141.63	\$165,263.29	\$26,176.16	\$24,578.99	
Difference	\$2,128.61	\$33,267.48	\$1,328.62	\$9,070.32	\$6,259.95	
Regional Revenue	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75	
Regional Expenditure	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75	
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$1,249,182.87	\$1,270,932.97	\$1,095,078.28	\$776,162.50	\$777,886.03	
Total Expenditure	\$952,749.34	\$870,602.47	\$636,151.00	\$330,589.86	\$311,639.84	
Difference	\$296,433.53	\$400,330.50	\$458,927.28	\$445,572.63	\$466,246.19	

Table 4 – Revenue

State	Source	2020	2021	2022	2023	2024
	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$1,572.40	\$1,200.00	\$1,170.00	\$994.00
	CREDIT	(\$71,984.90)	(\$67,138.44)	(\$45,032.20)	(\$15,644.50)	(\$1,525.10)
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
		\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,220.10	\$2,548.20	\$12,136.20	\$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	\$54,912.24	\$48,996.10	\$12,215.40	\$775.10
	OTHER	\$1,600.00	\$0.00	\$0.00	\$450.00	\$0.00
	STATE-KS	\$31,969.73	\$35,593.00	\$13,368.30	\$48.50	\$0.00
	STATE-KS (AC)	\$71,744.64	\$86,517.10	\$12,557.10	\$1,525.10	\$0.00
	STP-KS	\$0.00	\$617.40	\$0.00	\$2,000.00	\$0.00
	STPM-KS	\$14,079.62	\$12,197.00	\$13,953.00	\$7,980.00	\$15,132.41
	TA-KS	\$1,190.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$3,170.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	CREDIT	(\$27,413.80)	(\$40,913.00)	\$20,315.20	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$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	\$191,315.60	\$66,450.70	\$55,776.80	\$14,501.80	\$794.00
	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	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40
	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$49,083.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$31,375.38	\$42,066.60	\$20,368.20	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50

	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$1,328.61	\$1,335.98	\$1,328.61	\$1,328.61	\$1,328.61
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$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	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$163,873.35	\$229,802.08	\$122,328.98	\$123,579.11
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$400,548.28	\$416,369.20	\$325,338.24	\$286,030.29	\$297,659.01
	Missouri Subtotal	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78

	Subtotal by Year	\$1,260,598.27	\$1,217,721.49	\$1,058,570.18	\$759,167.11	\$777,886.03
	Total	\$5,073,943.08				

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	\$822.40	\$1,200.00	\$1,170.00	\$994.00
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$470.10	\$1,798.20	\$693.00	\$0.00	\$0.00
	LOCAL	\$42,848.62	\$37,379.93	\$42,045.21	\$13,726.30	\$23,821.97
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$0.00	\$0.00	\$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	\$450.00	\$0.00
	STATE-KS	\$31,969.73	\$35,593.00	\$13,368.30	\$48.50	\$0.00
	STATE-KS (AC)	\$71,744.64	\$86,517.10	\$12,557.10	\$1,525.10	\$0.00
	STP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STPM-KS	\$14,079.62	\$12,197.00	\$12,000.00	\$7,980.00	\$15,132.41
	TA-KS	\$860.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$5,314.80	\$1,880.00	\$500.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$2,873.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$124.80	\$94.80
	LOCAL	\$115,908.19	\$60,404.14	\$29,827.92	\$21,615.44	\$11,165.76
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$188,867.60	\$64,569.70	\$55,776.80	\$14,501.80	\$794.00
	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	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40
	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$48,415.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$5,950.18	\$1,122.00	\$53.00	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$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
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$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	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$155,279.35	\$229,802.08	\$114,587.28	\$118,647.77
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$189,112.31	\$190,810.93	\$82,865.61	\$25,919.90	\$40,798.38
	Missouri Subtotal	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$205,214.06	\$312,952.40	\$282,306.51	\$146,274.10	\$149,476.83

	Subtotal by Year	\$887,529.74	\$763,806.42	\$517,487.61	\$227,479.16	\$224,486.07
	Total	\$2,620,789.00				

Table 6 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$400,548.28	\$416,369.20	\$325,338.24	\$286,030.29	\$297,659.01
Kansas O&M Expenditure	\$34,399.20	\$35,431.18	\$36,494.11	\$37,588.93	\$38,716.60
Kansas Project Expenditure	\$189,112.31	\$190,810.93	\$82,865.61	\$25,919.90	\$40,798.38
Difference	\$177,036.77	\$190,127.09	\$205,978.52	\$222,521.45	\$218,144.03
Missouri Revenue	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17
Missouri Project Expenditure	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11
Difference	\$117,268.15	\$175,435.93	\$251,624.64	\$215,480.87	\$241,842.20
Transit Revenue	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78
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)	\$96,623.19	\$185,141.63	\$165,263.29	\$26,176.16	\$24,578.99
Difference	\$1,328.61	\$8,594.00	\$1,328.62	\$9,070.32	\$6,259.95
Regional Revenue	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
Regional Expenditure	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,260,598.27	\$1,217,721.49	\$1,058,570.18	\$759,167.11	\$777,886.03
Total Expenditure	\$964,964.74	\$843,564.47	\$599,638.40	\$312,094.46	\$311,639.84
Difference	\$295,633.53	\$374,157.02	\$458,931.78	\$447,072.64	\$466,246.19