

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 2022-2026
2022 Special Amendment #1

Transit

TIP #: 995210		Juris: KCATA		Location/Improvement: KANSAS CITY STREETCAR RIVERFRONT EXTENSION		
State #:		Fed #:		Co: JACKSON		Project Type: Transit (Capital) Length (mi): 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: The project will extend the Kansas City Streetcar approximately 0.75 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 Authority of Kansas City, the Kansas City Streetcar Authority, and the City of Kansas City, Missouri.	
Construction	2023	Federal	BUILD-MO	\$14,200.0		
Construction	2023	Federal	5307	\$6,500.0		
Construction	2023	Non-Federal	LOCAL	\$12,500.0		
Federal Total: \$20,700.0		Non-Federal Total: \$12,500.0		Total: \$33,200.0		

Amendment Description: Modify the scope, schedule, and increase the budget to reflect the inclusion of an additional 1000ft extension that will provide for better access to the new riverfront soccer stadium

- New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2022 Special Amendment #1 to the 2022–2026 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2022–2026 TIP, adopted on October 26, 2021 and amended on January 25, 2022, April 25, 2022, and May 24, 2022 (scheduled) to be modified as shown in Tables 1 – 4. The tables from the approved 2022 2nd Quarter Amendment are provided for comparison in Tables 5 – 8.

Table 1 – Revenue

State	Source	2022	2023	2024	2025	2026
Kansas	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$2,930.90	\$2,930.90
	CREDIT	(\$58,416.00)	(\$30,709.90)	(\$130,012.21)	(\$104,014.90)	(\$84,235.00)
	CRRSAA-KS	\$0.00	\$4,314.03	\$1,002.64	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HPD-KS	\$3,424.90	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,342.19	\$13,347.46	\$750.00	\$750.00	\$750.00
	LOCAL	\$134,375.88	\$53,697.50	\$61,639.78	\$38,776.39	\$39,358.04
	NHPP-KS	\$42,641.60	\$14,694.30	\$127,077.50	\$96,682.10	\$83,485.00
	OTHER	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
	STATE-KS	\$83,540.55	\$7,813.86	\$5,777.54	\$5,875.76	\$5,976.64
	STATE-KS (AC)	\$360,198.50	\$17,760.00	\$750.00	\$750.00	\$750.00
	STBGM-KS	\$14,296.84	\$8,780.00	\$14,332.41	\$13,276.84	\$13,276.84
	STP-KS	\$9,646.50	\$4,620.60	\$2,184.70	\$6,582.80	\$0.00
	TA-KS	\$1,704.00	\$1,020.00	\$850.00	\$1,020.00	\$1,020.00
Missouri	BRO-MO	\$2,815.08	\$1,265.00	\$412.00	\$0.00	\$0.00
	CMAQ-MO	\$1,906.06	\$170.00	\$1,969.09	\$3,067.84	\$3,067.84
	CREDIT	(\$20,074.40)	(\$17,849.80)	(\$18,494.40)	(\$2,727.00)	(\$5,418.60)
	CRRSAA-MO	\$0.00	\$8,393.33	\$0.00	\$0.00	\$0.00
	HIP-MO	\$2,678.15	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$8,783.40	\$12,744.40	\$3,349.40	\$12.50	\$12.50
	LOCAL	\$103,470.49	\$52,827.47	\$51,131.06	\$38,571.30	\$39,149.87
	NHFP-MO	\$1,536.00	\$13,627.90	\$42,146.00	\$0.00	\$0.00
	NHPP-MO	\$56,401.50	\$78,164.00	\$86,674.00	\$18,689.10	\$13,443.00
	OTHER	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
	STATE-KS	\$2,470.00	\$2,470.00	\$2,496.00	\$0.00	\$0.00
	STATE-MO	\$50,050.85	\$42,977.01	\$53,401.95	\$22,499.73	\$22,003.40
	STATE-MO (AC)	\$18,760.60	\$18,077.60	\$18,376.80	\$2,834.80	\$5,057.00
	STBGM-MO	\$22,821.85	\$12,093.00	\$15,765.60	\$21,159.67	\$21,159.67
	STBG-MO	\$20,107.40	\$17,849.80	\$18,494.40	\$2,727.00	\$5,418.60
TA-MO	\$9,250.49	\$3,299.77	\$1,573.66	\$1,623.63	\$1,623.63	
Regional	CMAQ-KS	\$411.00	\$766.19	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$411.00	\$818.19	\$463.50	\$0.00	\$0.00

	LOCAL	\$743.00	\$1,471.75	\$856.75	\$0.00	\$0.00
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00
	STPBG-MO	\$420.00	\$1,592.62	\$490.00	\$0.00	\$0.00
Transit	5307	\$26,647.46	\$32,076.99	\$24,982.18	\$22,985.32	\$28,730.34
	5309	\$23,259.27	\$0.00	\$0.00	\$0.00	\$0.00
	5311	\$129.92	\$133.82	\$137.83	\$0.00	\$0.00
	5337	\$1,241.25	\$2,761.11	\$1,316.85	\$0.00	\$0.00
	5339	\$2,118.16	\$2,181.71	\$2,247.16	\$2,314.57	\$2,350.00
	ARP-MO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$1,295.00	\$542.51	\$1,669.80	\$0.00	\$0.00
	CMAQ-MO	\$787.50	\$1,319.51	\$523.72	\$0.00	\$0.00
	CRRSAA-MO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$304,790.83	\$180,948.55	\$170,975.28	\$175,539.91	\$176,413.00
	STATE-KS	\$27.41	\$28.23	\$29.08	\$0.00	\$0.00
	STBGM-KS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
	STBGM-MO	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
		Kansas Subtotal	\$596,321.56	\$96,357.85	\$85,946.35	\$62,629.89
	Missouri Subtotal	\$280,977.47	\$246,109.48	\$277,355.56	\$108,458.56	\$105,516.90
	Regional Subtotal	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$371,796.80	\$236,992.43	\$202,681.90	\$200,839.80	\$207,493.34
	Subtotal by Year	\$1,251,260.83	\$585,018.51	\$568,467.56	\$371,928.24	\$376,322.67
	Total	\$3,152,997.81				

Table 2 – Expenditure

State	Source	2022	2023	2024	2025	2026
Kansas	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$0.00	\$0.00
	CRRSAA-KS	\$0.00	\$4,314.03	\$1,002.64	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,592.19	\$1,320.46	\$0.00	\$0.00	\$0.00
	LOCAL	\$105,111.88	\$24,934.54	\$40,245.09	\$0.00	\$0.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$74,413.70	\$2,132.90	\$0.00	\$0.00	\$1.00
	STATE-KS (AC)	\$360,857.80	\$17,760.00	\$750.00	\$750.00	\$750.00
	STBGM-KS	\$12,343.84	\$8,780.00	\$14,332.41	\$0.00	\$0.00

Missouri	STP-KS	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
	TA-KS	\$1,704.00	\$1,020.00	\$850.00	\$0.00	\$0.00
	BRO-MO	\$2,815.08	\$1,265.00	\$412.00	\$0.00	\$0.00
	CMAQ-MO	\$1,906.06	\$170.00	\$1,969.09	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$8,393.33	\$0.00	\$0.00	\$0.00
	HIP-MO	\$2,678.15	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$8,783.40	\$12,744.40	\$3,349.40	\$12.50	\$12.50
	LOCAL	\$86,692.22	\$24,293.42	\$16,465.76	\$0.00	\$0.00
	NHFP-MO	\$1,536.00	\$13,627.90	\$42,146.00	\$0.00	\$0.00
	NHPP-MO	\$56,401.50	\$78,164.00	\$86,674.00	\$18,689.10	\$13,443.00
	OTHER	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
	STATE-KS	\$2,470.00	\$2,470.00	\$2,496.00	\$0.00	\$0.00
	STATE-MO	\$33,680.50	\$26,361.10	\$36,536.80	\$5,381.60	\$4,628.50
	STATE-MO (AC)	\$18,760.60	\$18,077.60	\$18,376.80	\$2,834.80	\$5,057.00
	STBGM-MO	\$22,821.85	\$12,093.00	\$15,765.60	\$0.00	\$0.00
	STBG-MO	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$9,250.49	\$3,299.77	\$1,573.66	\$0.00	\$0.00
Regional	CMAQ-KS	\$411.00	\$766.19	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$411.00	\$818.19	\$463.50	\$0.00	\$0.00
	LOCAL	\$743.00	\$1,471.75	\$856.75	\$0.00	\$0.00
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00
	STBGM-MO	\$420.00	\$1,592.62	\$490.00	\$0.00	\$0.00
Transit	5307	\$26,647.46	\$32,076.99	\$24,982.18	\$22,985.32	\$28,730.34
	5309	\$23,259.27	\$0.00	\$0.00	\$0.00	\$0.00
	5311	\$129.92	\$133.82	\$137.83	\$0.00	\$0.00
	5337	\$1,241.25	\$2,761.11	\$1,316.85	\$0.00	\$0.00
	5339	\$2,118.16	\$2,181.71	\$2,247.16	\$2,314.57	\$2,350.00
	ARP-MO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$1,295.00	\$542.51	\$1,669.80	\$0.00	\$0.00
	CMAQ-MO	\$787.50	\$1,319.51	\$523.72	\$0.00	\$0.00
	CRRSAA-MO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$228,584.85	\$127,475.09	\$118,867.24	\$122,578.88	\$118,846.75
	STATE-KS	\$27.41	\$28.23	\$29.08	\$0.00	\$0.00
	STBGM-KS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
	STBGM-MO	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Kansas Subtotal	\$558,590.01	\$64,099.93	\$58,324.14	\$750.00	\$751.00
	Missouri Subtotal	\$247,828.85	\$200,959.52	\$225,825.11	\$26,918.00	\$23,141.00

	Regional Subtotal	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$295,590.82	\$183,518.97	\$150,573.86	\$147,878.77	\$149,927.09
	Subtotal by Year	\$1,104,174.68	\$454,137.17	\$437,206.86	\$175,546.77	\$173,819.09
	Total	\$2,344,884.57				

Table 3 – Summary

Highway Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Kansas Revenue	\$596,321.56	\$96,357.85	\$85,946.35	\$62,629.89	\$63,312.42
Kansas O&M Expenditure	\$25,124.67	\$25,512.72	\$25,906.65	\$26,306.89	\$26,713.18
Kansas Project Expenditure	\$558,590.01	\$64,099.93	\$58,324.14	\$750.00	\$751.00
Difference	\$12,606.88	\$6,745.20	\$1,715.56	\$35,573.00	\$35,848.24
Missouri Revenue	\$280,977.47	\$246,109.48	\$277,355.56	\$108,458.56	\$105,516.90
Missouri O&M Expenditure	\$28,345.14	\$28,770.31	\$29,201.87	\$29,639.90	\$30,084.49
Missouri Project Expenditure	\$247,828.85	\$200,959.52	\$225,825.11	\$26,918.00	\$23,141.00
Difference	\$4,803.48	\$16,379.65	\$22,328.58	\$51,900.66	\$52,291.41
Regional Revenue	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
Regional Expenditure	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$879,464.03	\$348,026.08	\$365,785.66	\$171,088.45	\$168,829.33
Total Expenditure	\$862,053.67	\$324,901.23	\$341,741.52	\$83,614.79	\$80,689.67
Difference	\$17,410.36	\$23,124.85	\$24,044.15	\$87,473.66	\$88,139.65

Table 4 – Transit Summary

Transit Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Transit Revenue	\$371,797	\$236,992	\$202,682	\$200,840	\$207,493
Transit O&M Expenditure	\$126,082	\$127,973	\$129,892	\$131,841	\$133,818
Transit O&M Programmed in the TIP	\$126,720	\$122,219	\$124,807	\$123,535	\$124,423
Remaining Transit O&M	\$0	\$5,753	\$5,085	\$8,305	\$9,395
Transit Revenue Remaining for Non O&M Expenditures	\$245,077	\$109,019	\$72,790	\$68,999	\$73,675
Transit Project Expenditure	\$168,871	\$55,546	\$25,767	\$24,343	\$25,004
Difference	\$76,206	\$53,473	\$47,023	\$44,656	\$48,671

Table 5 - Revenue

State	Source	2022	2023	2024	2025	2026
Kansas	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$2,930.90	\$2,930.90
	CREDIT	(\$58,416.00)	(\$30,709.90)	(\$130,012.21)	(\$104,014.90)	(\$84,235.00)
	CRRSAA-KS	\$0.00	\$4,314.03	\$1,002.64	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HPD-KS	\$3,424.90	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,342.19	\$13,347.46	\$750.00	\$750.00	\$750.00

	LOCAL	\$134,375.88	\$53,697.50	\$61,639.78	\$38,776.39	\$39,358.04	
	NHPP-KS	\$42,641.60	\$14,694.30	\$127,077.50	\$96,682.10	\$83,485.00	
	OTHER	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	
	STATE-KS	\$83,540.55	\$7,813.86	\$5,777.54	\$5,875.76	\$5,976.64	
	STATE-KS (AC)	\$360,198.50	\$17,760.00	\$750.00	\$750.00	\$750.00	
	STBGM-KS	\$14,296.84	\$8,780.00	\$14,332.41	\$13,276.84	\$13,276.84	
	STP-KS	\$9,646.50	\$4,620.60	\$2,184.70	\$6,582.80	\$0.00	
	TA-KS	\$1,704.00	\$1,020.00	\$850.00	\$1,020.00	\$1,020.00	
Missouri	BRO-MO	\$2,815.08	\$1,265.00	\$412.00	\$0.00	\$0.00	
	CMAQ-MO	\$1,906.06	\$170.00	\$1,969.09	\$3,067.84	\$3,067.84	
	CREDIT	(\$20,074.40)	(\$17,849.80)	(\$18,494.40)	(\$2,727.00)	(\$5,418.60)	
	CRRSAA-MO	\$0.00	\$8,393.33	\$0.00	\$0.00	\$0.00	
	HIP-MO	\$2,678.15	\$0.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$8,783.40	\$12,744.40	\$3,349.40	\$12.50	\$12.50	
	LOCAL	\$103,470.49	\$52,827.47	\$51,131.06	\$38,571.30	\$39,149.87	
	NHFP-MO	\$1,536.00	\$13,627.90	\$42,146.00	\$0.00	\$0.00	
	NHPP-MO	\$56,401.50	\$78,164.00	\$86,674.00	\$18,689.10	\$13,443.00	
	OTHER	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	
	STATE-KS	\$2,470.00	\$2,470.00	\$2,496.00	\$0.00	\$0.00	
	STATE-MO	\$50,050.85	\$42,977.01	\$53,401.95	\$22,499.73	\$22,003.40	
	STATE-MO (AC)	\$18,760.60	\$18,077.60	\$18,376.80	\$2,834.80	\$5,057.00	
	STBGM-MO	\$22,821.85	\$12,093.00	\$15,765.60	\$21,159.67	\$21,159.67	
	STBG-MO	\$20,107.40	\$17,849.80	\$18,494.40	\$2,727.00	\$5,418.60	
	TA-MO	\$9,250.49	\$3,299.77	\$1,573.66	\$1,623.63	\$1,623.63	
	Regional	CMAQ-KS	\$411.00	\$766.19	\$463.50	\$0.00	\$0.00
		CMAQ-MO	\$411.00	\$818.19	\$463.50	\$0.00	\$0.00
		LOCAL	\$743.00	\$1,471.75	\$856.75	\$0.00	\$0.00
STBGM-KS		\$180.00	\$910.00	\$210.00	\$0.00	\$0.00	
STPBG-MO		\$420.00	\$1,592.62	\$490.00	\$0.00	\$0.00	
Transit	5307	\$27,147.46	\$25,576.99	\$24,982.18	\$22,985.32	\$28,730.34	
	5309	\$23,259.27	\$0.00	\$0.00	\$0.00	\$0.00	
	5311	\$129.92	\$133.82	\$137.83	\$0.00	\$0.00	
	5337	\$1,241.25	\$2,761.11	\$1,316.85	\$0.00	\$0.00	
	5339	\$2,118.16	\$2,181.71	\$2,247.16	\$2,314.57	\$2,350.00	
	ARP-MO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BUILD-MO	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-KS	\$1,295.00	\$542.51	\$1,669.80	\$0.00	\$0.00	
	CMAQ-MO	\$787.50	\$1,319.51	\$523.72	\$0.00	\$0.00	
	CRRSAA-MO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	LOCAL	\$317,290.83	\$168,448.55	\$170,975.28	\$175,539.91	\$176,413.00	
	STATE-KS	\$27.41	\$28.23	\$29.08	\$0.00	\$0.00	
	STBGM-KS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	
	STBGM-MO	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	
	TA-MO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	

	Kansas Subtotal	\$596,321.56	\$96,357.85	\$85,946.35	\$62,629.89	\$63,312.42
	Missouri Subtotal	\$280,977.47	\$246,109.48	\$277,355.56	\$108,458.56	\$105,516.90
	Regional Subtotal	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$398,996.80	\$203,792.43	\$202,681.90	\$200,839.80	\$207,493.34
	Subtotal by Year	\$1,278,460.83	\$551,818.51	\$568,467.56	\$371,928.24	\$376,322.67
	Total	\$3,146,997.81				

Table 6 – Expenditure

State	Source	2022	2023	2024	2025	2026
Kansas	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$0.00	\$0.00
	CRRSAA-KS	\$0.00	\$4,314.03	\$1,002.64	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,592.19	\$1,320.46	\$0.00	\$0.00	\$0.00
	LOCAL	\$105,111.88	\$24,934.54	\$40,245.09	\$0.00	\$0.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$74,413.70	\$2,132.90	\$0.00	\$0.00	\$1.00
	STATE-KS (AC)	\$360,857.80	\$17,760.00	\$750.00	\$750.00	\$750.00
	STBGM-KS	\$12,343.84	\$8,780.00	\$14,332.41	\$0.00	\$0.00
	STP-KS	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00
	TA-KS	\$1,704.00	\$1,020.00	\$850.00	\$0.00	\$0.00
Missouri	BRO-MO	\$2,815.08	\$1,265.00	\$412.00	\$0.00	\$0.00
	CMAQ-MO	\$1,906.06	\$170.00	\$1,969.09	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$8,393.33	\$0.00	\$0.00	\$0.00
	HIP-MO	\$2,678.15	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$8,783.40	\$12,744.40	\$3,349.40	\$12.50	\$12.50
	LOCAL	\$86,692.22	\$24,293.42	\$16,465.76	\$0.00	\$0.00
	NHFP-MO	\$1,536.00	\$13,627.90	\$42,146.00	\$0.00	\$0.00
	NHPP-MO	\$56,401.50	\$78,164.00	\$86,674.00	\$18,689.10	\$13,443.00
	OTHER	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
	STATE-KS	\$2,470.00	\$2,470.00	\$2,496.00	\$0.00	\$0.00
	STATE-MO	\$33,680.50	\$26,361.10	\$36,536.80	\$5,381.60	\$4,628.50
	STATE-MO (AC)	\$18,760.60	\$18,077.60	\$18,376.80	\$2,834.80	\$5,057.00
	STBGM-MO	\$22,821.85	\$12,093.00	\$15,765.60	\$0.00	\$0.00
	STBG-MO	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$9,250.49	\$3,299.77	\$1,573.66	\$0.00	\$0.00
Regional	CMAQ-KS	\$411.00	\$766.19	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$411.00	\$818.19	\$463.50	\$0.00	\$0.00
	LOCAL	\$743.00	\$1,471.75	\$856.75	\$0.00	\$0.00
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00

	STBGM-MO	\$420.00	\$1,592.62	\$490.00	\$0.00	\$0.00
Transit	5307	\$27,147.46	\$25,576.99	\$24,982.18	\$22,985.32	\$28,730.34
	5309	\$23,259.27	\$0.00	\$0.00	\$0.00	\$0.00
	5311	\$129.92	\$133.82	\$137.83	\$0.00	\$0.00
	5337	\$1,241.25	\$2,761.11	\$1,316.85	\$0.00	\$0.00
	5339	\$2,118.16	\$2,181.71	\$2,247.16	\$2,314.57	\$2,350.00
	ARP-MO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$1,295.00	\$542.51	\$1,669.80	\$0.00	\$0.00
	CMAQ-MO	\$787.50	\$1,319.51	\$523.72	\$0.00	\$0.00
	CRRSAA-MO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$241,084.85	\$114,975.09	\$118,867.24	\$122,578.88	\$118,846.75
	STATE-KS	\$27.41	\$28.23	\$29.08	\$0.00	\$0.00
	STBGM-KS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
	STBGM-MO	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Kansas Subtotal	\$558,590.01	\$64,099.93	\$58,324.14	\$750.00	\$751.00
	Missouri Subtotal	\$247,828.85	\$200,959.52	\$225,825.11	\$26,918.00	\$23,141.00
	Regional Subtotal	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$322,790.82	\$150,318.97	\$150,573.86	\$147,878.77	\$149,927.09
	Subtotal by Year	\$1,131,374.68	\$420,937.17	\$437,206.86	\$175,546.77	\$173,819.09
	Total	\$2,338,884.57				

Table 7 – Summary

Highway Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Kansas Revenue	\$596,321.56	\$96,357.85	\$85,946.35	\$62,629.89	\$63,312.42
Kansas O&M Expenditure	\$25,124.67	\$25,512.72	\$25,906.65	\$26,306.89	\$26,713.18
Kansas Project Expenditure	\$558,590.01	\$64,099.93	\$58,324.14	\$750.00	\$751.00
Difference	\$12,606.88	\$6,745.20	\$1,715.56	\$35,573.00	\$35,848.24
Missouri Revenue	\$280,977.47	\$246,109.48	\$277,355.56	\$108,458.56	\$105,516.90
Missouri O&M Expenditure	\$28,345.14	\$28,770.31	\$29,201.87	\$29,639.90	\$30,084.49
Missouri Project Expenditure	\$247,828.85	\$200,959.52	\$225,825.11	\$26,918.00	\$23,141.00
Difference	\$4,803.48	\$16,379.65	\$22,328.58	\$51,900.66	\$52,291.41
Regional Revenue	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
Regional Expenditure	\$2,165.00	\$5,558.75	\$2,483.75	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$879,464.03	\$348,026.08	\$365,785.66	\$171,088.45	\$168,829.33
Total Expenditure	\$862,053.67	\$324,901.23	\$341,741.52	\$83,614.79	\$80,689.67
Difference	\$17,410.36	\$23,124.85	\$24,044.15	\$87,473.66	\$88,139.65

Table 8 – Transit Summary

Transit Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Transit Revenue	\$398,997	\$203,792	\$202,682	\$200,840	\$207,493
Transit O&M Expenditure	\$126,082	\$127,973	\$129,892	\$131,841	\$133,818
Transit O&M Programmed in the TIP	\$126,720	\$122,219	\$124,807	\$123,535	\$124,423
Remaining Transit O&M	\$0	\$5,753	\$5,085	\$8,305	\$9,395
Transit Revenue Remaining for Non O&M Expenditures	\$272,915	\$75,820	\$72,790	\$68,999	\$73,675
Transit Project Expenditure	\$195,571	\$28,100	\$25,767	\$24,343	\$25,004
Difference	\$77,344	\$47,720	\$47,023	\$44,656	\$48,671