

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 2022-2026
2022 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:	
Engineering	2021	Non-Federal	STATE-KS (AC)	\$28,440.8	PMC Services for Project Management of the Alternate Delivery Project- 69-46 KA-5700-03. The Project Manager is to assist in the development of contract documents and assist the Alternate Delivery Contractor during Project 69-46 KA-5700-03 development and construction. Project will also be for Advance acquisitions of ROW and Utility. The PE phase will utilize AC in the amount of \$ 14,220.4 K with conversion to NHPP funds in 2026. The PE phase will utilize AC in the amount of \$ 14,220.4 K with conversion to NHPP funds in 2027. The UTIL phase will utilize AC in the amount of \$ 2,695.2 K with conversion to NHPP funds in 2026. The UTIL phase will utilize AC in the amount of \$ 2,695.2 K with conversion to NHPP funds in 2027.	
Engineering	2021	Non-Federal	STATE-KS	\$7,110.2		
Engineering	2021	Non-Federal	LOCAL	\$99.0		
Other	2021	Non-Federal	STATE-KS (AC)	\$5,390.5		
Other	2021	Non-Federal	STATE-KS	\$1,347.6		
Right-of-Way	2022	Non-Federal	STATE-KS	\$7,883.3		
Conversion	2026	Federal	NHPP-KS	\$16,915.6		
Credit	2026	Non-Federal	CREDIT	(\$16,915.6)		
Conversion	2027	Federal	NHPP-KS	\$16,915.6		
Credit	2027	Non-Federal	CREDIT	(\$16,915.6)		
Federal Total: \$33,831.2		Non-Federal Total: \$16,440.2		Total: \$50,271.4		

Amendment Description: Revise budget to reflect the latest estimates

New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

Kansas

TIP #: 380208		Juris: KDOT		Location/Improvement: US-69 FROM 151ST STREET NORTH TO 103RD STREET AND 167TH STREET INTERCHANGE IN OVERLAND PARK IN JOHNSON COUNTY		
State #: KA-5700-03		Fed #:		Co: JOHNSON		Project Type: Reconstruction Length (mi): 7
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2022	Non-Federal	STATE-KS	\$9,000.0	US-69 from 151st Street North to 103rd Street and Reconstruction of the 167th Street Interchange and addition of Noise Walls along the corridor. The PE phase will utilize AC in the amount of \$ 7,200 K with conversion to NHPP funds in 2024. The PE phase will utilize AC in the amount of \$ 7,200 K with conversion to NHPP funds in 2025. The PE phase will utilize AC in the amount of \$ 7,200 K with conversion to NHPP funds in 2026. The PE phase will utilize AC in the amount of \$ 7,200 K with conversion to NHPP funds in 2027. The PE phase will utilize AC in the amount of \$ 7,200 K with conversion to NHPP funds in 2028. The CONST phase will utilize AC in the amount of \$ 90,809.8 K with conversion to NHPP funds in 2024. The CONST phase will utilize AC in the amount of \$ 90,809.8 K with conversion to NHPP funds in 2025. The CONST phase will utilize AC in the amount of \$ 90,809.8 K with conversion to NHPP funds in 2026. The CONST phase will utilize AC in the amount of \$ 90,809.8 K with conversion to NHPP funds in 2027. The CONST phase will utilize AC in the amount of \$ 90,809.8 K with conversion to NHPP funds in 2028.	
Engineering	2022	Non-Federal	STATE-KS (AC)	\$36,000.0		
Construction	2023	Non-Federal	STATE-KS	\$113,512.3		
Construction	2023	Non-Federal	STATE-KS (AC)	\$454,049.0		
Conversion	2024	Federal	NHPP-KS	\$98,009.8		
Credit	2024	Non-Federal	CREDIT	(\$98,009.8)		
Conversion	2025	Federal	NHPP-KS	\$98,009.8		
Credit	2025	Non-Federal	CREDIT	(\$98,009.8)		
Conversion	2026	Federal	NHPP-KS	\$98,009.8		
Credit	2026	Non-Federal	CREDIT	(\$98,009.8)		
Conversion	2027	Federal	NHPP-KS	\$98,009.8		
Credit	2027	Non-Federal	CREDIT	(\$98,009.8)		
Conversion	2028	Federal	NHPP-KS	\$98,009.8		
Credit	2028	Non-Federal	CREDIT	(\$98,009.8)		
Federal Total: \$490,049.0		Non-Federal Total: \$122,512.3		Total: \$612,561.3		

Amendment Description: Revise budget and schedule to reflect the latest estimates

New Deleted Schedule Budget AirQuality Scope

TIP #: 380224		Juris: KDOT		Location/Improvement: US-69 FROM 151ST STREET NORTH TO 103RD STREET		
State #: KA-5700-06		Fed #:		Co: JOHNSON		Project Type: Length (mi): 7
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2023	Non-Federal	STATE-KS	\$4,000.0	Open Road Tolling Integration	
Construction	2023	Non-Federal	STATE-KS	\$9,500.0		
Federal Total:		Non-Federal Total: \$13,500.0		Total: \$13,500.0		

Amendment Description: New Project

New Deleted Schedule Budget AirQuality Scope

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2022 4th Quarter Amendment 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, May 24, 2022, July 26, 2022, October 25, 2022 (scheduled) and November 29, 2022 (scheduled) to be modified as shown in Tables 1 – 4. The tables from the anticipated to be approved 2022 4th Quarter Amendment are provided for comparison in Tables 5 – 8.

Table 1 -- Revenue

State	Source	2022	2023	2024	2025	2026
Kansas	BRF-KS	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00
	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$2,930.90	\$2,930.90
	CREDIT	(\$46,256.00)	(\$40,897.20)	(\$181,824.20)	(\$107,047.60)	(\$124,801.80)
	CRRSAA-KS	\$0.00	\$5,316.68	\$0.00	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,486.59	\$12,802.56	\$750.00	\$750.00	\$750.00
	LOCAL	\$99,784.83	\$97,656.62	\$94,138.90	\$40,599.37	\$39,358.04
	NHPP-KS	\$70,103.60	\$10,208.20	\$172,160.50	\$103,314.80	\$124,051.80
	OTHER	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$95,521.45	\$155,747.80	\$17,204.70	\$0.00	\$0.00
	STATE-KS (AC)	\$128,836.60	\$508,799.70	\$42,090.60	\$750.00	\$750.00
	STBGM-KS	\$14,296.84	\$12,577.36	\$10,535.06	\$13,276.84	\$13,276.84
	STP-KS	\$911.40	\$19,838.90	\$2,184.70	\$2,982.80	\$0.00
	TA-KS	\$1,704.00	\$520.00	\$1,350.00	\$1,020.00	\$1,020.00
Missouri	5307	\$300.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$500.00	\$0.00	\$0.00	\$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	\$3,067.84	\$3,067.84
	CREDIT	(\$24,164.40)	(\$22,517.80)	(\$21,747.40)	(\$24,783.00)	(\$13,079.80)
	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
	HPP-MO	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$7,338.80	\$16,356.80	\$147,094.80	\$2,683.40	\$74.40
	LOCAL	\$119,669.49	\$68,189.40	\$55,726.06	\$38,573.79	\$39,149.87
	NHFP-MO	\$1,536.00	\$18,670.90	\$37,712.00	\$90.00	\$90.00
	NHPP-MO	\$56,688.30	\$135,356.30	\$80,066.20	\$184,908.00	\$59,373.20
	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	\$26,261.50	\$50,413.00	\$50,241.20	\$36,231.90	\$16,748.40
	STATE-MO (AC)	\$22,456.40	\$25,322.70	\$21,269.30	\$27,538.60	\$12,941.00
STBGM-MO	\$12,046.85	\$22,868.00	\$15,765.00	\$21,159.67	\$21,159.67	

	STBG-MO	\$24,613.20	\$22,257.80	\$21,747.40	\$24,578.60	\$13,079.80	
	STP-MO	\$0.00	\$260.00	\$0.00	\$796.00	\$0.00	
	TA-MO	\$8,750.49	\$3,799.77	\$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	\$943.00	\$1,271.75	\$856.75	\$0.00	\$0.00	
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00	
	STPBG-MO	\$1,220.00	\$792.62	\$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	\$369,955.91	\$784,040.62	\$166,463.26	\$58,577.11	\$57,335.78
	Missouri Subtotal	\$265,865.92	\$362,075.20	\$414,385.31	\$316,468.43	\$154,228.01	
	Regional Subtotal	\$3,165.00	\$4,558.75	\$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	\$1,010,783.63	\$1,387,667.00	\$786,014.22	\$575,885.34	\$419,057.13	
	Total	\$4,179,407.31					

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	\$5,316.68	\$0.00	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,736.59	\$1,320.46	\$0.00	\$0.00	\$0.00
	LOCAL	\$65,823.57	\$66,097.66	\$54,497.62	\$10.00	\$572.00

	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	
	STATE-KS	\$95,521.45	\$155,747.80	\$17,204.70	\$0.00	\$1.00	
	STATE-KS (AC)	\$128,836.60	\$508,799.70	\$42,090.60	\$750.00	\$750.00	
	STBGM-KS	\$12,343.84	\$12,577.36	\$10,535.06	\$0.00	\$0.00	
	STP-KS	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	
	TA-KS	\$1,704.00	\$520.00	\$1,350.00	\$0.00	\$0.00	
Missouri	5307	\$300.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
	ARP-MO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BRO-MO	\$1,531.50	\$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	
	HPP-MO	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$7,338.80	\$16,356.80	\$147,094.80	\$2,683.40	\$74.40	
	LOCAL	\$76,838.17	\$38,970.46	\$15,760.76	\$2,496.00	\$0.00	
	NHFP-MO	\$1,536.00	\$18,670.90	\$37,712.00	\$90.00	\$90.00	
	NHPP-MO	\$56,688.30	\$135,356.30	\$80,066.20	\$184,908.00	\$59,373.20	
	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	\$26,261.50	\$50,413.00	\$50,241.20	\$36,231.90	\$16,748.40	
	STATE-MO (AC)	\$22,456.40	\$25,322.70	\$21,269.30	\$27,538.60	\$12,941.00	
	STBGM-MO	\$12,046.85	\$22,868.00	\$15,765.60	\$0.00	\$0.00	
	STBG-MO	\$448.80	\$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		\$943.00	\$1,271.75	\$856.75	\$0.00	\$0.00	
STBGM-KS		\$180.00	\$910.00	\$210.00	\$0.00	\$0.00	
STBGM-MO		\$1,220.00	\$792.62	\$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	\$230,084.85	\$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	\$308,532.65	\$752,031.66	\$127,271.98	\$760.00	\$1,323.00
	Missouri Subtotal	\$222,251.02	\$332,356.26	\$374,420.61	\$253,947.90	\$89,227.00
	Regional Subtotal	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$297,090.82	\$183,518.97	\$150,573.86	\$147,878.77	\$149,927.09
	Subtotal by Year	\$831,039.49	\$1,272,465.64	\$654,750.20	\$402,586.67	\$240,477.09
	Total	\$3,401,319.09				

Table 3 – Summary

Highway Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Kansas Revenue	\$369,955.91	\$784,040.62	\$166,463.26	\$58,577.11	\$57,335.78
Kansas O&M Expenditure	\$25,124.67	\$25,512.72	\$25,906.65	\$26,306.89	\$26,713.18
Kansas Project Expenditure	\$308,532.65	\$752,031.66	\$127,271.98	\$760.00	\$1,323.00
Difference	\$36,298.59	\$6,496.24	\$13,284.63	\$31,510.22	\$29,299.60
Missouri Revenue	\$265,865.92	\$362,075.20	\$414,385.31	\$316,468.43	\$154,228.01
Missouri O&M Expenditure	\$28,345.14	\$28,770.31	\$29,201.87	\$29,639.90	\$30,084.49
Missouri Project Expenditure	\$222,251.02	\$332,356.26	\$374,420.61	\$253,947.90	\$89,227.00
Difference	\$15,269.77	\$948.62	\$10,762.83	\$32,880.64	\$34,916.51
Regional Revenue	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
Regional Expenditure	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$638,986.83	\$1,150,674.57	\$583,332.32	\$375,045.54	\$211,563.78
Total Expenditure	\$587,418.48	\$1,143,229.70	\$559,284.86	\$310,654.69	\$147,347.67
Difference	\$51,568.36	\$7,444.86	\$24,047.46	\$64,390.86	\$64,216.11

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	\$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

Table 5 -- Revenue

State	Source	2022	2023	2024	2025	2026
Kansas	BRF-KS	\$0.00	\$0.00	\$6,729.00	\$0.00	\$0.00
	CMAQ-KS	\$1,710.44	\$1,020.00	\$1,144.00	\$2,930.90	\$2,930.90
	CREDIT	(\$46,256.00)	(\$40,897.20)	(\$158,739.40)	(\$100,083.80)	(\$84,819.40)
	CRRSAA-KS	\$0.00	\$5,316.68	\$0.00	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,486.59	\$12,802.56	\$750.00	\$750.00	\$750.00
	LOCAL	\$144,784.83	\$97,656.62	\$94,138.90	\$40,599.37	\$39,358.04
	NHPP-KS	\$70,103.60	\$10,208.20	\$149,075.70	\$96,351.00	\$84,069.40
	OTHER	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$115,432.25	\$28,735.50	\$17,204.70	\$0.00	\$0.00
	STATE-KS (AC)	\$392,554.60	\$54,750.70	\$42,090.60	\$750.00	\$750.00
	STBGM-KS	\$14,296.84	\$12,577.36	\$10,535.06	\$13,276.84	\$13,276.84
	STP-KS	\$911.40	\$19,838.90	\$2,184.70	\$2,982.80	\$0.00
	TA-KS	\$1,704.00	\$520.00	\$1,350.00	\$1,020.00	\$1,020.00
Missouri	5307	\$300.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$500.00	\$0.00	\$0.00	\$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	\$3,067.84	\$3,067.84
	CREDIT	(\$24,164.40)	(\$22,517.80)	(\$21,747.40)	(\$24,783.00)	(\$13,079.80)
	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
	HPP-MO	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$7,338.80	\$16,356.80	\$147,094.80	\$2,683.40	\$74.40
	LOCAL	\$119,669.49	\$68,189.40	\$55,726.06	\$38,573.79	\$39,149.87
	NHFP-MO	\$1,536.00	\$18,670.90	\$37,712.00	\$90.00	\$90.00
	NHPP-MO	\$56,688.30	\$135,356.30	\$80,066.20	\$184,908.00	\$59,373.20
	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	\$26,261.50	\$50,413.00	\$50,241.20	\$36,231.90	\$16,748.40
	STATE-MO (AC)	\$22,456.40	\$25,322.70	\$21,269.30	\$27,538.60	\$12,941.00
	STBGM-MO	\$12,046.85	\$22,868.00	\$15,765.00	\$21,159.67	\$21,159.67
	STBG-MO	\$24,613.20	\$22,257.80	\$21,747.40	\$24,578.60	\$13,079.80
STP-MO	\$0.00	\$260.00	\$0.00	\$796.00	\$0.00	
TA-MO	\$8,750.49	\$3,799.77	\$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	\$943.00	\$1,271.75	\$856.75	\$0.00	\$0.00
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00
	STPBG-MO	\$1,220.00	\$792.62	\$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	\$698,584.71	\$202,979.32	\$166,463.26	\$58,577.11	\$57,335.78
	Missouri Subtotal	\$265,865.92	\$362,075.20	\$414,385.31	\$316,468.43	\$154,228.01
	Regional Subtotal	\$3,165.00	\$4,558.75	\$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	\$1,339,412.43	\$806,605.70	\$786,014.22	\$575,885.34	\$419,057.13
	Total	\$3,926,974.81				

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	\$5,316.68	\$0.00	\$0.00	\$0.00
	HIP-KS	\$856.16	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,736.59	\$1,320.46	\$0.00	\$0.00	\$0.00
	LOCAL	\$110,823.57	\$66,097.66	\$54,497.62	\$10.00	\$572.00
	NHPP-KS	\$27,642.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
	STATE-KS	\$115,432.25	\$28,735.50	\$17,204.70	\$0.00	\$1.00
	STATE-KS (AC)	\$392,554.60	\$54,750.70	\$42,090.60	\$750.00	\$750.00
	STBGM-KS	\$12,343.84	\$12,577.36	\$10,535.06	\$0.00	\$0.00
	STP-KS	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00
	TA-KS	\$1,704.00	\$520.00	\$1,350.00	\$0.00	\$0.00
Missouri	5307	\$300.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

	BRO-MO	\$1,531.50	\$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
	HPP-MO	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$7,338.80	\$16,356.80	\$147,094.80	\$2,683.40	\$74.40
	LOCAL	\$76,838.17	\$38,970.46	\$15,760.76	\$2,496.00	\$0.00
	NHFP-MO	\$1,536.00	\$18,670.90	\$37,712.00	\$90.00	\$90.00
	NHPP-MO	\$56,688.30	\$135,356.30	\$80,066.20	\$184,908.00	\$59,373.20
	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	\$26,261.50	\$50,413.00	\$50,241.20	\$36,231.90	\$16,748.40
	STATE-MO (AC)	\$22,456.40	\$25,322.70	\$21,269.30	\$27,538.60	\$12,941.00
	STBGM-MO	\$12,046.85	\$22,868.00	\$15,765.60	\$0.00	\$0.00
	STBG-MO	\$448.80	\$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	\$943.00	\$1,271.75	\$856.75	\$0.00	\$0.00
	STBGM-KS	\$180.00	\$910.00	\$210.00	\$0.00	\$0.00
	STBGM-MO	\$1,220.00	\$792.62	\$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	\$230,084.85	\$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	\$664,803.45	\$170,970.36	\$127,271.98	\$760.00	\$1,323.00
	Missouri Subtotal	\$222,251.02	\$332,356.26	\$374,420.61	\$253,947.90	\$89,227.00

	Regional Subtotal	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
	Transit	\$297,090.82	\$183,518.97	\$150,573.86	\$147,878.77	\$149,927.09
	Subtotal by Year	\$1,187,310.29	\$691,404.34	\$654,750.20	\$402,586.67	\$240,477.09
	Total	\$3,176,528.59				

Table 7 -- Summary

Highway Revenues vs. Expenditures					
	2022	2023	2024	2025	2026
Kansas Revenue	\$698,584.71	\$202,979.32	\$166,463.26	\$58,577.11	\$57,335.78
Kansas O&M Expenditure	\$25,124.67	\$25,512.72	\$25,906.65	\$26,306.89	\$26,713.18
Kansas Project Expenditure	\$664,803.45	\$170,970.36	\$127,271.98	\$760.00	\$1,323.00
Difference	\$8,656.59	\$6,496.24	\$13,284.63	\$31,510.22	\$29,299.60
Missouri Revenue	\$265,865.92	\$362,075.20	\$414,385.31	\$316,468.43	\$154,228.01
Missouri O&M Expenditure	\$28,345.14	\$28,770.31	\$29,201.87	\$29,639.90	\$30,084.49
Missouri Project Expenditure	\$222,251.02	\$332,356.26	\$374,420.61	\$253,947.90	\$89,227.00
Difference	\$15,269.77	\$948.62	\$10,762.83	\$32,880.64	\$34,916.51
Regional Revenue	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
Regional Expenditure	\$3,165.00	\$4,558.75	\$2,483.75	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$967,615.63	\$569,613.27	\$583,332.32	\$375,045.54	\$211,563.78
Total Expenditure	\$943,689.28	\$562,168.40	\$559,284.86	\$310,654.69	\$147,347.67
Difference	\$23,926.35	\$7,444.86	\$24,047.46	\$64,390.86	\$64,216.11

Table 8 – 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	\$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