

## 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			
<b>1 TIP #:</b> 590161	<b>2 Juris:</b> CLAY COUNTY	<b>3 Location/Improvement:</b> SMITHVILLE LAKE TRAIL (HWY W TO 188TH ST.)			
<b>County:</b> CLAY	<b>4 Project Type:</b> PEDESTRIAN AND/OR BIKE WAYS	<b>Length (miles):</b>			
<b>5 Federal ID#:</b> STP-3301(428)	<b>6 State ID #:</b>				
<b>7 Phase</b>	<b>8 Year of Obligation</b>	<b>9 Type</b>	<b>10 Source</b>	<b>Cost (IN THOUSANDS)</b>	<b>12 Description:</b> Smithville Lake Trail (Hwy W to 188th St.)
Construction	2011	Federal	TE-MO	\$202.7	<b>13 Amendment Description:</b> New project
Construction	2011	Non-Federal	LOCAL	\$133.5	
<b>Federal Total: \$202.7</b>		<b>Non-Federal Total: \$133.5</b>		<b>11 Total: \$336.2</b>	
<b>14</b> <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 2024-2028  
**2024 1st Quarter Amendment**

**Kansas**

<b>TIP #:</b> 380217	<b>Juris:</b> KDOT	<b>Location/Improvement:</b> JOHNSON CO: I-35--FROM 0.5 MILES SOUTH OF EAST OLD U.S. 56/I-35 JUNCTION NORTH (APPROXIMATELY 3.8 MILES) TO APPROXIMATELY 0.26 MILES NORTH OF THE W. 119TH STREET/I-35 INTERCHANGE IN OLATHE			
<b>State #:</b> KA-6540-01	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Reconstruction	<b>Length (mi):</b> 4	
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>
Engineering	2022	Non-Federal	STATE-KS	\$1,300.0	Discovery phase for I-35 reconstruction and capacity improvements for the location, for NEPA, and to review and develop a coordination plan with the locally sponsored planned project at the interchange of I-35 and Santa Fe in Olathe. This project is authorized for PE only. Total project cost is estimated to be \$105,039.9 K and should be used for planning purposes only.
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$1,300.0		<b>Total:</b> \$1,300.0	

**Amendment Description:** Revise budget to reflect the latest estimates

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 380232	<b>Juris:</b> KDOT	<b>Location/Improvement:</b> JOHNSON CO: I-35 AND SANTA FE INTERCHANGE IMPROVEMENT			
<b>State #:</b> KA-6364-02	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Interchange Improvement	<b>Length (mi):</b> 4	
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>
Engineering	2023	Non-Federal	LOCAL	\$1,491.2	I-35 and Santa Fe interchange reconfiguration to either a single point urban interchange (SPUI) or a diverging diamond interchange (DDI). Increased roadway capacity from 5 to 6 continuous lanes from Ridgeview to Mur-Len, with turn lanes at various intersections. Access management modifications and local connections to improve traffic safety and reduce congestion. Improved multi-modal bike and pedestrian accommodations.
Engineering	2023	Non-Federal	STATE-KS (AC)	\$5,965.0	
Right-of-Way	2025	Non-Federal	LOCAL	\$15,675.9	
Right-of-Way	2025	Non-Federal	STATE-KS (AC)	\$62,703.5	
Other	2026	Non-Federal	LOCAL	\$591.7	
Other	2026	Non-Federal	STATE-KS (AC)	\$2,367.0	
Construction	2026	Non-Federal	LOCAL	\$17,035.0	
Construction	2026	Non-Federal	STATE-KS (AC)	\$68,140.4	
Conversion	2029	Federal	STBG-KS	\$139,175.9	
Credit	2029	Non-Federal	CREDIT	(\$139,175.9)	
<b>Federal Total:</b> \$139,175.9		<b>Non-Federal Total:</b> \$34,793.8		<b>Total:</b> \$173,969.7	

**Amendment Description:** Add construction phase. Revise budget and schedule to reflect the latest estimates

New  Deleted  Schedule  Budget  AirQuality  Scope

# Kansas

<b>TIP #:</b> 380233		<b>Juris:</b> KDOT		<b>Location/Improvement:</b> JOHNSON CO: I-35 RECONSTRUCTION: OLD US-56/I-35 JUNCTION NORTH TO 0.65 NORTH OF 119TH STREET/ I-35 INTERCHANGE		
<b>State #:</b> KA-6540-02		<b>Fed #:</b>		<b>Co:</b> JOHNSON		<b>Project Type:</b> New Construction
						<b>Length (mi):</b> 4
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	Extend auxiliary lanes. This project is coordinated with KA- 6364-02, KA-6540-03, and KA-6540-04.
Engineering	2023	Non-Federal	STATE-KS	\$1,460.7		
Right-of-Way	2025	Non-Federal	STATE-KS	\$1,092.0		
Other	2026	Non-Federal	STATE-KS	\$109.2		
Other	2026	Non-Federal	STATE-KS (AC)	\$982.8		
Construction	2026	Non-Federal	STATE-KS	\$2,269.5		
Construction	2026	Non-Federal	STATE-KS (AC)	\$20,424.9		
Conversion	2029	Federal	NHPP-KS	\$21,407.7		
Credit	2029	Non-Federal	CREDIT	(\$21,407.7)		
<b>Federal Total:</b> \$21,407.7		<b>Non-Federal Total:</b> \$4,931.4		<b>Total:</b> \$26,339.1		

New
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<b>TIP #:</b> 380237		<b>Juris:</b> KDOT		<b>Location/Improvement:</b> I-435: BRIDGE #217 & #218 (I-435 NORTH & SOUTHBOUND) LOCATED 0.75 MILES NORTH OF JOHNSON DRIVE		
<b>State #:</b> KA-6519-01		<b>Fed #:</b>		<b>Co:</b> JOHNSON		<b>Project Type:</b> Other (Bridge)
						<b>Length (mi):</b> 0
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	Bridge removal
Engineering	2023	Non-Federal	STATE-KS	\$250.0		
Other	2025	Non-Federal	STATE-KS	\$3.2		
Right-of-Way	2025	Non-Federal	STATE-KS	\$6.4		
Construction	2026	Non-Federal	STATE-KS	\$736.0		
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$995.6		<b>Total:</b> \$995.6		

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# Kansas

<b>TIP #:</b> 380238	<b>Juris:</b> KDOT	<b>Location/Improvement:</b> GUARDRAIL END TERMINAL UPDATES ON US-56 IN JOHNSON CO			<b>Length (mi):</b> 0
<b>State #:</b> KA-7246-01	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Outreach/Other		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:
Engineering	2024	Non-Federal	STATE-KS	\$14.5	Remove and update guardrail end terminals
Construction	2024	Non-Federal	STATE-KS	\$159.1	
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$173.6	<b>Total:</b>	<b>\$173.6</b>	<b>Amendment Description:</b> New Project

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 380239	<b>Juris:</b> KDOT	<b>Location/Improvement:</b> K-7 AND 119TH STREET INTERCHANGE			<b>Length (mi):</b> 0
<b>State #:</b> KA-7253-01	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Other(Roadway)		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:
Engineering	2024	Federal	HSIP-KS	\$35.3	Install new high mast lighting towers and/or conventional poles with LED luminaire fixtures
Construction	2025	Federal	HSIP-KS	\$258.5	
<b>Federal Total:</b> \$293.8		<b>Non-Federal Total:</b>	<b>Total:</b>	<b>\$293.8</b>	<b>Amendment Description:</b> New Project

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 980034	<b>Juris:</b> KDOT	<b>Location/Improvement:</b> KC SCOUT INTELLIGENT TRANSPORTATION SYSTEM UPGRADES			<b>Length (mi):</b> 0
<b>State #:</b> KA-6712-01	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Traffic Management		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:
Engineering	2024	Non-Federal	STATE-KS	\$480.0	KC Scout Truss and Digital Message Switch Replacement, Rollover & Road Weather Information System along I-35, I-635, US-69
Construction	2024	Non-Federal	STATE-KS	\$2,703.0	
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$3,183.0	<b>Total:</b>	<b>\$3,183.0</b>	<b>Amendment Description:</b> Revise budget to reflect the latest estimates

New  Deleted  Schedule  Budget  AirQuality  Scope

# Kansas

<b>TIP #:</b> 350234		<b>Juris:</b> OVERLAND PARK		<b>Location/Improvement:</b> DOWNTOWN OVERLAND PARK WAYFINDING SIGNAGE		
<b>State #:</b>	<b>Fed #:</b>	<b>Co:</b> JOHNSON	<b>Project Type:</b> Pedestrian and/or Bikeways		<b>Length (mi):</b> 0	
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost (\$1,000's)</b>	<b>Description:</b> This project will add wayfinding signs to the Downtown Overland Park area and within an approximately 1 mile radius. It will also tie in major trail locations nearby, recreation and economic activity centers, bicycle infrastructure, and transit routes.  <b>Amendment Description:</b> Increase TA-KS funds by \$120,000	
That	2022	Non-Federal	LOCAL	\$25.0		
Engineering	2023	Non-Federal	LOCAL	\$25.0		
Construction	2024	Federal	TA-KS	\$220.0		
Construction	2024	Non-Federal	LOCAL	\$55.0		
<b>Federal Total:</b>	<b>\$220.0</b>	<b>Non-Federal Total:</b>	<b>\$105.0</b>	<b>Total:</b>	<b>\$325.0</b>	

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<b>TIP #:</b> 163018		<b>Juris:</b> LEAVENWORTH		<b>Location/Improvement:</b> K-7 MILL & OVERLAY FROM REES ST TO POPLAR ST		
<b>State #:</b>	<b>Fed #:</b>	<b>Co:</b> LEAVENWORTH	<b>Project Type:</b> Resurfacing		<b>Length (mi):</b> 0.4	
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost (\$1,000's)</b>	<b>Description:</b> CCLIP Project on K-7 involves a mill and overlay of the 4 lane roadway, curb repair, sidewalk ramp replacement and pavement markings.  <b>Amendment Description:</b> New Project	
Engineering	2024	Non-Federal	LOCAL	\$200.0		
Right-of-Way	2025	Non-Federal	LOCAL	\$5.0		
Construction	2025	Non-Federal	STATE-KS	\$424.5		
<b>Federal Total:</b>		<b>Non-Federal Total:</b>	<b>\$629.5</b>	<b>Total:</b>		<b>\$629.5</b>

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# Missouri

<b>TIP #:</b> 590347		<b>Juris:</b> MODOT		<b>Location/Improvement:</b> RT A: REPLACE CULVERT 0.2 MILE SOUTH OF 120TH STREET.		<b>Length (mi):</b> 0
<b>State #:</b> KU0406		<b>Fed #:</b>		<b>Co:</b> CLAY		<b>Project Type:</b> Other (Bridge)
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost (\$1,000's)</b>	<b>Description:</b>	RT A: Replace culvert 0.2 mile south of 120th Street.
Engineering	2024	Non-Federal	STATE-MO	\$7.0	<b>Amendment Description:</b> New Project	
Engineering	2024	Federal	NHPP-MO	\$25.0		
Construction	2024	Non-Federal	STATE-MO	\$47.0		
Construction	2024	Federal	NHPP-MO	\$191.0		
<b>Federal Total:</b> \$216.0		<b>Non-Federal Total:</b> \$54.0		<b>Total:</b> \$270.0		

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 530001		<b>Juris:</b> SMITHVILLE		<b>Location/Improvement:</b> SMITHVILLE STREETScape PHASE III		<b>Length (mi):</b> 0
<b>State #:</b>		<b>Fed #:</b> TAP-3302(434)		<b>Co:</b> CLAY		<b>Project Type:</b> Pedestrian and/or Bikeways
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost (\$1,000's)</b>	<b>Description:</b>	Located on Bridge Street between Church St and First St. The Project would include mill and overlay pavement full sidewalk replacement/ crosswalk signs & ramp; markings, full curb and gutter replacement / bulb outs at intersections, pedestrian lighting, brick accents at street lights, minor storm Improvements, street trees, decorative rail on Bridge and the addition of bike sharrows and Share the Road signage
Engineering	2022	Non-Federal	LOCAL	\$87.0	<b>Amendment Description:</b> Increase TA-MO funds by \$1M and move project to 2024	
Right-of-Way	2023	Non-Federal	LOCAL	\$10.0		
Construction	2024	Federal	TA-MO	\$1,488.4		
Construction	2024	Non-Federal	LOCAL	\$372.1		
<b>Federal Total:</b> \$1,488.4		<b>Non-Federal Total:</b> \$469.1		<b>Total:</b> \$1,957.5		

New  Deleted  Schedule  Budget  AirQuality  Scope

# Missouri

TIP #: 611200		Juris: KANSAS CITY, MO		Location/Improvement: I-670 SOUTH LOOP PROJECT		Length (mi): 0		
State #:		Fed #:		Co: JACKSON		Project Type: Other(Roadway)		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:			
Engineering	2023	Non-Federal	PRIVATE	\$3,060.0	<p>The project consists of the design and construction of a sustainable urban park intended to re-connect Kansas City's Downtown Loop and the adjacent Crossroads District. This project will construct a structural deck over a four-block section of I-670 in downtown Kansas City between Wyandotte Street and Grand Boulevard. The facility will result in a destination amenity for the city, the region, and the state. This new facility will aid in addressing environmental health hazards attributed to noise and fumes, and will also improve design comfort for pedestrians, cyclists, and transit users in this thriving and highly urbanized area. Funding will be provided by a mix of federal, state, local, and private funds.</p> <p>\$28.6 million designated by Congressionally Directed Spending (Federal Earmark) \$28.6 million state funds allocated to Department of Economic Development</p> <p>HPP-MO: High Priority Project funds. The City anticipates leveraging the existing partnership with USDOT in order to explore opportunities for innovative project planning, procurement, financing, and delivery that could include using low-interest rate financing such as the Transportation Infrastructure Finance and Innovation Act (TIFIA) loans, Railroad Rehabilitation and Improvement Financing (RRIF), Private Activity Bonds (PABs), and technical assistance grants. Debt service will be secured by the City of Kansas City, Missouri.</p>			
Engineering	2024	Federal	HPP-MO	\$10,203.6				
Engineering	2024	Non-Federal	STATE-MO	\$2,500.0				
Engineering	2024	Non-Federal	LOCAL	\$3,000.0				
Engineering	2024	Non-Federal	PRIVATE	\$3,040.0				
Construction	2024	Federal	HPP-MO	\$33,358.9				
Construction	2024	Non-Federal	LOCAL	\$7,000.0				
Construction	2024	Federal	HIP-MO	\$28,600.0				
Construction	2024	Non-Federal	STATE-MO	\$26,100.0				
Construction	2025	Federal	HPP-MO	\$31,437.5				
Construction	2025	Non-Federal	PRIVATE	\$68,900.0				
<b>Federal Total:</b>	<b>\$103,600.0</b>	<b>Non-Federal Total:</b>	<b>\$113,600.0</b>	<b>Total:</b>				<b>\$217,200.0</b>

**Amendment Description:** Adjust scope to add construction phase and reflect implementation of the project. Adjust schedule and budget to reflect the latest estimates.

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# Missouri

<b>TIP #:</b> 690369		<b>Juris:</b> MODOT		<b>Location/Improvement:</b> MO 350: BRIDGE REPLACEMENT, PAVEMENT RESURFACING AND INTERSECTION IMPROVEMENTS AT RTE. 350 AND NOLAND ROAD (RTE. V).		
<b>State #:</b> KU0404		<b>Fed #:</b>		<b>Co:</b> JACKSON		<b>Project Type:</b> Other (Bridge) <span style="float: right;"><b>Length (mi):</b> 1</span>
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	MO 350: Bridge replacement, pavement resurfacing and intersection improvements at Rte. 350 and Noland Road (Rte. V). Project involves bridge K0444. \$5,100,000 MARC STBG-Urban funds.
Engineering	2024	Non-Federal	STATE-MO	\$25.0	<b>Amendment Description:</b> Update budget and schedule to reflect the latest estimates	
Engineering	2024	Federal	NHPP-MO	\$97.0		
Right of Way	2024	Non-Federal	STATE-MO	\$54.0		
Right of Way	2024	Federal	NHPP-MO	\$218.0		
Engineering	2025	Non-Federal	STATE-MO	\$83.0		
Engineering	2025	Federal	NHPP-MO	\$334.0		
Construction	2025	Federal	STBGM-MO	\$5,100.0		
Construction	2025	Non-Federal	STATE-MO	\$1,290.0		
Construction	2025	Federal	NHPP-MO	\$60.0		
<b>Federal Total:</b> \$5,809.0		<b>Non-Federal Total:</b> \$1,452.0		<b>Total:</b> \$7,261.0		

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 990380		<b>Juris:</b> MODOT		<b>Location/Improvement:</b> VARIOUS: JOB ORDER CONTRACTING FOR SIGNAGE REPAIRS ON VARIOUS MAJOR ROUTES IN THE URBAN KANSAS CITY DISTRICT.		
<b>State #:</b> KU0405		<b>Fed #:</b>		<b>Co:</b> REGION-WIDE		<b>Project Type:</b> Other <span style="float: right;"><b>Length (mi):</b> 0</span>
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	Various: Job Order Contracting for signage repairs on various major routes in the urban Kansas City District.
Engineering	2024	Non-Federal	STATE-MO	\$24.0	<b>Amendment Description:</b> New Project	
Engineering	2024	Non-Federal	STATE-MO (AC)	\$98.0		
Construction	2024	Non-Federal	STATE-MO	\$54.0		
Construction	2024	Non-Federal	STATE-MO (AC)	\$218.0		
Conversion	2024	Federal	STBG-MO	\$316.0		
Credit	2024	Non-Federal	CREDIT	(\$316.0)		
<b>Federal Total:</b> \$316.0		<b>Non-Federal Total:</b> \$78.0		<b>Total:</b> \$394.0		

New  Deleted  Schedule  Budget  AirQuality  Scope



# Transit

TIP #: 996066		Juris: KCATA		Location/Improvement: SUPPORT EQUIPMENT & FACILITIES		Project Type: Transit (Operations)		Length (mi):	
State #:	Fed #:	Co: JACKSON					N/A		
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:	Office & Shop Equipment, Service Vehicle Replacement, Facilities Rehab			
Other	2024	Federal	5339(b)	\$10,388.0	<b>Amendment Description:</b> Added 5339(b) funding in 2024 to upgrade a 45-year-old bus facility with electrical infrastructure upgrades, solar panels and updates to fire and life safety detection systems.				
Other	2024	Federal	5307	\$5,574.7					
Other	2024	Non-Federal	LOCAL	\$3,990.7					
Other	2025	Federal	5307	\$1,500.0					
Other	2025	Non-Federal	LOCAL	\$6,000.0					
Other	2026	Non-Federal	LOCAL	\$1,545.0					
Other	2026	Federal	5307	\$6,180.0					
Other	2027	Non-Federal	LOCAL	\$1,600.0					
Other	2027	Federal	5307	\$6,400.0					
Other	2028	Federal	CRRSAA-MO	\$1,616.0					
Other	2028	Federal	ARP-MO	\$6,464.0					
<b>Federal Total:</b>	<b>\$38,122.7</b>	<b>Non-Federal Total:</b>	<b>\$13,135.7</b>	<b>Total:</b>		<b>\$51,258.4</b>			

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# TRANSPORTATION IMPROVEMENT PROGRAM

## Financial Plan Updates

Approval of the 2024 1<sup>st</sup> Quarter Amendment to the 2024–2028 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2024–2028 TIP, adopted on October 24, 2023, to be modified as shown in Tables 1 – 4. The tables from the 2024-2028 TIP are provided for comparison in Tables 5 – 8.

Table 1 – Revenue

State	Source	2024	2025	2026	2027	2028
Kansas	BRF-KS	\$8,910.00	\$0.00	\$56,705.00	\$38,249.50	\$18,300.30
	CMAQ-KS	\$1,450.00	\$638.03	\$1,647.01	\$2,844.14	\$2,844.14
	CREDIT	(\$133,950.23)	(\$143,165.21)	(\$209,247.51)	(\$174,021.80)	(\$150,998.70)
	CRPM-KS	\$4,306.82	\$1,951.13	\$1,990.15	\$2,029.95	\$2,070.55
	DE-KS	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00
	FRP-KS	\$8,461.53	\$13,629.61	\$6,024.05	\$0.00	\$0.00
	HRRR-KS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$3,080.71	\$2,093.80	\$3,300.00	\$13,399.70	\$800.00
	LOCAL	\$133,656.82	\$106,210.77	\$106,395.48	\$66,669.08	\$81,561.46
	NHPP-KS	\$113,578.80	\$128,009.80	\$144,965.00	\$136,572.30	\$71,806.80
	OTHER	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$60,129.30	\$28,005.88	\$13,345.73	\$5,710.09	\$5,807.16
	STATE-KS (AC)	\$180,171.79	\$119,705.60	\$96,503.90	\$800.00	\$800.00
	STBG-KS	\$2,199.90	\$694.60	\$0.00	\$0.00	\$61,691.60
	STBGM-KS	\$18,515.06	\$12,783.18	\$17,246.82	\$16,390.17	\$16,717.97
	TA-KS	\$6,393.82	\$1,840.00	\$4,142.10	\$2,463.29	\$2,512.55
Missouri	5307	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	BFP-MO	\$4,879.17	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$5,475.64	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$2,538.09	\$2,925.10	\$202.03	\$3,100.00	\$3,100.00
	CREDIT	(\$15,874.80)	(\$21,571.00)	(\$21,198.60)	(\$13,368.60)	(\$751.00)
	CRPM-MO	\$6,108.42	\$2,154.15	\$3,002.27	\$3,062.31	\$3,123.56
	HIP-MO	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,739.90	\$3,840.00	\$216.00	\$0.00	\$0.00
	LOCAL	\$101,913.63	\$112,032.62	\$87,354.85	\$68,628.46	\$78,023.13
	NHPP-MO	\$277,205.40	\$136,897.80	\$161,360.60	\$77,405.50	\$317,184.00
	OTHER	\$3,040.00	\$68,900.00	\$60.00	\$0.00	\$0.00
	RAISE-MO	\$477.90	\$8,124.24	\$60.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$102,487.47	\$54,342.88	\$65,027.32	\$41,675.34	\$69,823.76
	STATE-MO (AC)	\$20,599.40	\$27,587.60	\$20,158.80	\$12,799.00	\$710.00
	STBGM-MO	\$21,549.62	\$28,870.00	\$25,211.09	\$26,192.55	\$26,716.40
	STBG-MO	\$20,827.60	\$31,614.80	\$21,198.60	\$13,368.60	\$751.00
TA-MO	\$11,812.06	\$9,174.02	\$8,820.00	\$6,073.92	\$6,195.40	

Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$885.18	\$613.50	\$0.00	\$0.00	\$0.00
	LOCAL	\$962.17	\$1,441.75	\$928.38	\$0.00	\$0.00
	STBGM-KS	\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
	STPBG-MO	\$490.00	\$1,320.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$22,985.32	\$28,730.34	\$28,352.25	\$22,332.61
	5310	\$0.00	\$1,870.90	\$0.00	\$0.00	\$0.00
	5311	\$137.83	\$141.96	\$146.22	\$150.48	\$155.00
	5337	\$1,316.85	\$0.00	\$0.00	\$865.00	\$800.00
	5339	\$2,247.16	\$2,314.57	\$2,350.00	\$2,420.50	\$2,450.00
	5339(b)	\$10,388.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00
	CMAQ-KS	\$324.30	\$1,637.96	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$523.72	\$600.00	\$3,283.46	\$458.00	\$0.00
	CRPM-KS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-MO	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00
	LOCAL	\$165,921.82	\$168,448.55	\$170,975.28	\$175,539.91	\$176,413.00
	STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00
	STBGM-KS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$0.00	\$970.18	\$0.00	\$0.00	\$0.00

	Kansas Subtotal	\$407,229.32	\$279,189.19	\$243,017.73	\$111,106.42	\$113,913.83
	Missouri Subtotal	\$654,621.99	\$496,329.72	\$371,472.96	\$238,937.08	\$504,876.25
	Regional Subtotal	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
	Transit	\$210,310.94	\$198,969.44	\$205,631.52	\$207,786.14	\$210,230.61

	Subtotal by Year	\$1,275,173.10	\$979,447.10	\$822,364.09	\$557,829.63	\$829,020.69
	Total	\$4,463,834.61				

Table 2 – Expenditure

State	Source	2024	2025	2026	2027	2028
Kansas	BRF-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$1,450.00	\$638.03	\$893.50	\$0.00	\$0.00
	CRPM-KS	\$2,866.62	\$1,440.00	\$0.00	\$0.00	\$0.00
	DE-KS	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00
	FRP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HRRR-KS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,280.71	\$1,293.80	\$2,500.00	\$12,599.70	\$0.00
	LOCAL	\$80,819.28	\$39,322.65	\$62,351.99	\$300.00	\$1,550.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	OTHER	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00	
	STATE-KS	\$54,701.30	\$22,485.10	\$7,731.10	\$0.00	\$0.00	
	STATE-KS (AC)	\$180,171.79	\$119,705.60	\$96,503.90	\$800.00	\$800.00	
	STBGM-KS	\$18,515.06	\$12,783.18	\$17,246.82	\$0.00	\$0.00	
	STBG-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TA-KS	\$6,393.82	\$1,840.00	\$4,142.10	\$0.00	\$0.00	
Missouri	5307	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BFP-MO	\$4,879.17	\$0.00	\$0.00	\$0.00	\$0.00	
	BRO-MO	\$5,475.64	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$2,538.09	\$2,925.10	\$202.03	\$0.00	\$0.00	
	CRPM-MO	\$3,839.89	\$2,154.15	\$0.00	\$0.00	\$0.00	
	HIP-MO	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$9,739.90	\$3,840.00	\$216.00	\$0.00	\$0.00	
	LOCAL	\$88,798.12	\$96,054.63	\$21,033.92	\$20,670.00	\$0.00	
	NHPP-MO	\$277,205.40	\$136,897.80	\$161,360.60	\$77,405.50	\$317,184.00	
	OTHER	\$3,040.00	\$68,900.00	\$0.00	\$0.00	\$0.00	
	RAISE-MO	\$477.90	\$8,124.24	\$0.00	\$0.00	\$0.00	
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE-MO	\$80,688.37	\$32,216.80	\$42,569.35	\$18,880.50	\$46,687.00	
	STATE-MO (AC)	\$20,599.40	\$27,587.60	\$20,158.80	\$12,799.00	\$710.00	
	STBGM-MO	\$21,549.62	\$28,870.00	\$25,211.09	\$18,667.43	\$0.00	
	STBG-MO	\$1,241.00	\$2,063.20	\$0.00	\$0.00	\$0.00	
	TA-MO	\$11,812.06	\$9,174.02	\$8,820.00	\$0.00	\$0.00	
	Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
		CMAQ-MO	\$885.18	\$613.50	\$0.00	\$0.00	\$0.00
LOCAL		\$962.17	\$1,441.75	\$928.38	\$0.00	\$0.00	
STBGM-KS		\$210.00	\$970.00	\$250.00	\$0.00	\$0.00	
STBGM-MO		\$490.00	\$1,320.00	\$600.00	\$0.00	\$0.00	
Transit	5307	\$24,982.18	\$22,985.32	\$28,730.34	\$28,352.25	\$22,332.61	
	5310	\$0.00	\$1,870.90	\$0.00	\$0.00	\$0.00	
	5311	\$137.83	\$141.96	\$146.22	\$150.48	\$155.00	
	5337	\$1,316.85	\$0.00	\$0.00	\$865.00	\$800.00	
	5339	\$2,247.16	\$2,314.57	\$2,350.00	\$2,420.50	\$2,450.00	
	5339(b)	\$10,388.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ARP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00	
	CMAQ-KS	\$324.30	\$1,637.96	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$523.72	\$600.00	\$3,283.46	\$458.00	\$0.00	
	CRPM-KS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CRPM-MO	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CRRSAA-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00	
	LOCAL	\$119,309.79	\$121,828.72	\$116,871.41	\$117,065.85	\$115,814.33	
	STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00	
	STBGM-KS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	

STBGM-MO	\$0.00	\$970.18	\$0.00	\$0.00	\$0.00
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Kansas Subtotal	\$347,523.58	\$206,300.36	\$191,369.41	\$13,699.70	\$2,349.00
Missouri Subtotal	\$613,727.04	\$450,245.05	\$279,571.79	\$148,422.43	\$364,581.00
Regional Subtotal	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Transit	\$163,698.91	\$152,349.61	\$151,527.65	\$149,312.08	\$149,631.94

Subtotal by Year	\$1,127,960.38	\$813,853.78	\$624,710.72	\$311,434.21	\$516,561.94
Total	\$3,394,521.03				

Table 3 – Summary

Highway Revenues vs. Expenditures					
	2024	2025	2026	2027	2028
Kansas Revenue	\$407,229.32	\$279,189.19	\$243,017.73	\$111,106.42	\$113,913.83
Kansas O&M Expenditure	\$29,956.31	\$30,416.51	\$30,881.66	\$31,358.29	\$31,566.17
Kansas Project Expenditure	\$347,523.58	\$206,300.36	\$191,369.41	\$13,699.70	\$2,349.00
Difference	\$29,749.43	\$42,472.32	\$20,766.66	\$66,048.43	\$79,998.66
Missouri Revenue	\$654,621.99	\$496,329.72	\$371,472.96	\$238,937.08	\$504,876.25
Missouri O&M Expenditure	\$35,231.97	\$35,764.84	\$36,301.31	\$36,845.83	\$37,398.51
Missouri Project Expenditure	\$613,727.04	\$450,245.05	\$279,571.79	\$148,422.43	\$364,581.00
Difference	\$5,662.98	\$10,319.83	\$55,599.86	\$53,668.82	\$102,896.74
Regional Revenue	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Regional Expenditure	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,064,862.16	\$780,477.66	\$616,732.57	\$350,043.50	\$618,790.08
Total Expenditure	\$1,029,449.75	\$727,685.51	\$540,366.05	\$230,326.25	\$435,894.68
Difference	\$35,412.41	\$52,792.15	\$76,366.52	\$119,717.25	\$182,895.40

Table 4 – Transit Summary

Transit Revenue vs Expenditure					
	2024	2025	2026	2027	2028
Transit Revenue	\$210,310,942	\$198,969,438	\$205,631,517	\$207,786,136	\$210,230,614
Transit O&M Expenditure	\$116,899,829	\$118,653,326	\$120,433,126	\$122,239,623	\$124,073,218
Transit O&M Programmed in TIP	\$123,140,400	\$125,675,730	\$125,450,510	\$124,610,310	\$125,196,600
Remaining Transit O&M	\$0	\$0	\$0	\$0	\$0
Transit Revenue Remaining for Non O&M Expenditures	\$87,170,542	\$73,293,708	\$80,181,007	\$83,175,826	\$85,034,014
Transit Project Expenditure (Non O&M)	\$39,558,500	\$26,673,890	\$26,077,140	\$24,701,770	\$24,435,340
Difference	\$47,612,042	\$46,619,818	\$54,103,867	\$58,474,056	\$60,598,674

Table 5 – Revenue

State	Source	2024	2025	2026	2027	2028
Kansas	BRF-KS	\$6,862.40	\$0.00	\$56,705.00	\$38,249.50	\$18,300.30
	CMAQ-KS	\$1,450.00	\$638.03	\$1,647.01	\$2,844.14	\$2,844.14

	CREDIT	(\$132,629.43)	(\$143,136.11)	(\$209,247.51)	(\$174,021.80)	(\$150,998.70)	
	CRPM-KS	\$4,306.82	\$1,951.13	\$1,990.15	\$2,029.95	\$2,070.55	
	DE-KS	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00	
	FRP-KS	\$8,461.50	\$13,629.60	\$6,024.00	\$0.00	\$0.00	
	HRRR-KS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	
	HSIP-KS	\$3,045.41	\$1,800.00	\$3,300.00	\$13,399.70	\$800.00	
	LOCAL	\$133,656.82	\$106,210.77	\$106,395.48	\$66,669.08	\$81,561.46	
	NHPP-KS	\$114,351.30	\$128,009.80	\$144,965.00	\$136,572.30	\$71,806.80	
	OTHER	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00	
	STATE-KS	\$52,870.30	\$26,479.78	\$10,231.04	\$5,710.09	\$5,807.16	
	STATE-KS (AC)	\$169,159.60	\$119,705.60	\$6,955.80	\$800.00	\$800.00	
	STBG-KS	\$2,199.90	\$694.60	\$0.00	\$0.00	\$61,691.60	
	STBGM-KS	\$18,515.06	\$12,783.18	\$17,246.82	\$16,390.17	\$16,717.97	
	TA-KS	\$5,502.40	\$1,840.00	\$4,142.10	\$2,463.29	\$2,512.55	
Missouri	5307	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BFP-MO	\$4,879.17	\$0.00	\$0.00	\$0.00	\$0.00	
	BRO-MO	\$5,475.64	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$2,538.09	\$2,925.10	\$202.03	\$3,100.00	\$3,100.00	
	CREDIT	(\$17,929.80)	(\$21,571.00)	(\$19,760.60)	(\$13,368.60)	(\$751.00)	
	CRPM-MO	\$6,108.42	\$2,154.15	\$3,002.27	\$3,062.31	\$3,123.56	
	HPP-MO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$9,739.90	\$3,840.00	\$216.00	\$0.00	\$0.00	
	LOCAL	\$94,541.63	\$112,032.62	\$87,354.85	\$68,628.46	\$78,023.13	
	NHPP-MO	\$276,713.60	\$136,505.80	\$156,860.60	\$77,405.50	\$317,184.00	
	OTHER	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	
	RAISE-MO	\$477.90	\$8,124.24	\$60.00	\$0.00	\$0.00	
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE-MO	\$77,062.47	\$52,448.88	\$65,027.32	\$41,675.34	\$68,690.40	
	STATE-MO (AC)	\$22,628.40	\$27,487.60	\$18,860.80	\$12,799.00	\$710.00	
	STBGM-MO	\$26,649.62	\$23,770.00	\$25,211.09	\$26,192.55	\$26,716.40	
	STBG-MO	\$22,440.80	\$29,527.80	\$19,760.60	\$13,368.60	\$751.00	
	TA-MO	\$10,323.66	\$9,174.02	\$8,820.00	\$6,073.92	\$6,195.40	
	Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
		CMAQ-MO	\$885.18	\$613.50	\$0.00	\$0.00	\$0.00
LOCAL		\$962.17	\$1,441.75	\$928.38	\$0.00	\$0.00	
STBGM-KS		\$210.00	\$970.00	\$250.00	\$0.00	\$0.00	
STPBG-MO		\$490.00	\$1,320.00	\$600.00	\$0.00	\$0.00	
Transit	5307	\$24,982.18	\$22,985.32	\$28,730.34	\$28,352.25	\$22,332.61	
	5310	\$0.00	\$1,870.90	\$0.00	\$0.00	\$0.00	
	5311	\$137.83	\$141.96	\$146.22	\$150.48	\$155.00	
	5337	\$1,316.85	\$0.00	\$0.00	\$865.00	\$800.00	
	5339	\$2,247.16	\$2,314.57	\$2,350.00	\$2,420.50	\$2,450.00	

ARP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00
CMAQ-KS	\$324.30	\$1,637.96	\$0.00	\$0.00	\$0.00
CMAQ-MO	\$523.72	\$600.00	\$3,283.46	\$458.00	\$0.00
CRPM-KS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
CRPM-MO	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
CRRSAA-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00
LOCAL	\$165,921.82	\$168,448.55	\$170,975.28	\$175,539.91	\$176,413.00
STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00
STBGM-KS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
STBGM-MO	\$0.00	\$970.18	\$0.00	\$0.00	\$0.00

Kansas Subtotal	\$388,077.08	\$277,398.38	\$150,354.89	\$111,106.42	\$113,913.83
Missouri Subtotal	\$551,389.50	\$386,419.21	\$365,674.96	\$238,937.08	\$503,742.88
Regional Subtotal	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Transit	\$199,922.94	\$198,969.44	\$205,631.52	\$207,786.14	\$210,230.61

Subtotal by Year	\$1,142,400.36	\$867,745.78	\$723,903.25	\$557,829.63	\$827,887.33
Total	\$4,119,766.36				

Table 6 – Expenditure

State	Source	2024	2025	2026	2027	2028
Kansas	BRF-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$1,450.00	\$638.03	\$893.50	\$0.00	\$0.00
	CRPM-KS	\$2,866.62	\$1,440.00	\$0.00	\$0.00	\$0.00
	DE-KS	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00
	FRP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HRRR-KS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,245.41	\$1,000.00	\$2,500.00	\$12,599.70	\$0.00
	LOCAL	\$80,153.27	\$39,327.75	\$45,316.99	\$300.00	\$1,550.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$47,441.80	\$20,959.00	\$4,616.40	\$0.00	\$0.00
	STATE-KS (AC)	\$178,777.59	\$119,705.60	\$6,955.80	\$800.00	\$800.00
	STBGM-KS	\$18,515.06	\$12,783.18	\$17,246.82	\$0.00	\$0.00
	STBG-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TA-KS	\$5,502.40	\$1,840.00	\$4,142.10	\$0.00	\$0.00
Missouri	5307	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	BFP-MO	\$4,879.17	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$5,475.64	\$0.00	\$0.00	\$0.00	\$0.00

	CMAQ-MO	\$2,538.09	\$2,925.10	\$202.03	\$0.00	\$0.00
	CRPM-MO	\$3,839.89	\$2,154.15	\$0.00	\$0.00	\$0.00
	HPP-MO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,739.90	\$3,840.00	\$216.00	\$0.00	\$0.00
	LOCAL	\$81,426.02	\$96,054.63	\$21,033.92	\$20,670.00	\$0.00
	NHPP-MO	\$276,674.40	\$136,503.80	\$161,360.60	\$77,405.50	\$317,184.00
	OTHER	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$477.90	\$8,124.24	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$55,263.37	\$30,322.80	\$42,569.35	\$18,880.50	\$46,687.00
	STATE-MO (AC)	\$22,628.40	\$27,587.60	\$20,158.80	\$12,799.00	\$710.00
	STBGM-MO	\$26,649.62	\$23,770.00	\$25,211.09	\$18,667.43	\$0.00
	STBG-MO	\$569.00	\$2,721.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$10,323.66	\$9,174.02	\$8,820.00	\$0.00	\$0.00
Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$885.18	\$613.50	\$0.00	\$0.00	\$0.00
	LOCAL	\$962.17	\$1,441.75	\$928.38	\$0.00	\$0.00
	STBGM-KS	\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
	STBGM-MO	\$490.00	\$1,320.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$22,985.32	\$28,730.34	\$28,352.25	\$22,332.61
	5310	\$0.00	\$1,870.90	\$0.00	\$0.00	\$0.00
	5311	\$137.83	\$141.96	\$146.22	\$150.48	\$155.00
	5337	\$1,316.85	\$0.00	\$0.00	\$865.00	\$800.00
	5339	\$2,247.16	\$2,314.57	\$2,350.00	\$2,420.50	\$2,450.00
	ARP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00
	CMAQ-KS	\$324.30	\$1,637.96	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$523.72	\$600.00	\$3,283.46	\$458.00	\$0.00
	CRPM-KS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-MO	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRRSAA-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00
	LOCAL	\$116,712.79	\$121,828.72	\$116,871.41	\$117,065.85	\$115,814.33
	STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00
	STBGM-KS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$0.00	\$970.18	\$0.00	\$0.00	\$0.00

	Kansas Subtotal	\$337,277.15	\$204,485.56	\$81,671.80	\$13,699.70	\$2,349.00
	Missouri Subtotal	\$510,225.05	\$343,177.33	\$279,571.79	\$148,422.43	\$364,581.00



Regional Subtotal	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Transit	\$150,713.91	\$152,349.61	\$151,527.65	\$149,312.08	\$149,631.94

Subtotal by Year	\$1,001,226.96	\$704,971.26	\$515,013.11	\$311,434.21	\$516,561.94
Total	\$3,049,207.48				

Table 7 – Summary

Highway Revenues vs. Expenditures					
	2024	2025	2026	2027	2028
Kansas Revenue	\$388,077.08	\$277,398.38	\$150,354.89	\$111,106.42	\$113,913.83
Kansas O&M Expenditure	\$29,956.31	\$30,416.51	\$30,881.66	\$31,358.29	\$31,566.17
Kansas Project Expenditure	\$337,277.15	\$204,485.56	\$81,671.80	\$13,699.70	\$2,349.00
Difference	\$20,843.62	\$42,496.31	\$37,801.43	\$66,048.43	\$79,998.66
Missouri Revenue	\$551,389.50	\$386,419.21	\$365,674.96	\$238,937.08	\$503,742.88
Missouri O&M Expenditure	\$35,231.97	\$35,764.84	\$36,301.31	\$36,845.83	\$37,398.51
Missouri Project Expenditure	\$510,225.05	\$343,177.33	\$279,571.79	\$148,422.43	\$364,581.00
Difference	\$5,932.48	\$7,477.04	\$49,801.86	\$53,668.82	\$101,763.37
Regional Revenue	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Regional Expenditure	\$3,010.85	\$4,958.75	\$2,241.88	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$942,477.42	\$668,776.35	\$518,271.73	\$350,043.50	\$617,656.71
Total Expenditure	\$915,701.33	\$618,802.99	\$430,668.44	\$230,326.25	\$435,894.68
Difference	\$26,776.10	\$49,973.35	\$87,603.29	\$119,717.25	\$181,762.03

Table 8 – Transit Summary

Transit Revenue vs Expenditure					
	2024	2025	2026	2027	2028
Transit Revenue	\$199,922,942	\$198,969,438	\$205,631,517	\$207,786,136	\$210,230,614
Transit O&M Expenditure	\$116,899,829	\$118,653,326	\$120,433,126	\$122,239,623	\$124,073,218
Transit O&M Programmed in TIP	\$123,140,400	\$125,675,730	\$125,450,510	\$124,610,310	\$125,196,600
Remaining Transit O&M	\$0	\$0	\$0	\$0	\$0
Transit Revenue Remaining for Non O&M Expenditures	\$76,782,542	\$73,293,708	\$80,181,007	\$83,175,826	\$85,034,014
Transit Project Expenditure (Non O&M)	\$26,573,500	\$26,673,890	\$26,077,140	\$24,701,770	\$24,435,340
Difference	\$50,209,042	\$46,619,818	\$54,103,867	\$58,474,056	\$60,598,674