

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

- |   |   |
|---|---|
| <p><b>1</b> <b>TIP #:</b> The number assigned to TIP project, which is how an agency identifies a project.</p> <p><b>2</b> <b>Juris:</b> The lead public agency or municipality responsible for the project.</p> <p><b>3</b> <b>Location/Improvement:</b> Name of project, identifying what it is and where it is located.</p> <p><b>4</b> <b>Project Type:</b> Projects are classified into descriptive categories.</p> <p><b>5</b> <b>Federal ID#:</b> Identification number within a federal funding program.</p> <p><b>6</b> <b>State ID#:</b> Identification number within a state funding program.</p> <p><b>7</b> <b>Phase:</b> Shows phases of project, classified into categories.</p> | <p><b>8</b> <b>Year of Obligation:</b> Shows when each phase is scheduled to be obligated.</p> <p><b>9</b> <b>Type:</b> Indicates whether federal funds will be used in each phase.</p> <p><b>10</b> <b>Source:</b> Indicates funding source abbreviation for each phase.</p> <p><b>11</b> <b>Total:</b> Total estimated federal and non-federal funds being spent on the project.</p> <p><b>12</b> <b>Description:</b> Provides a short outline of the project. This may include type, scope and major features of the project.</p> <p><b>13</b> <b>Amendment Description:</b> Describes what is being modified by the amendment.</p> <p><b>14</b> Indicates the reason(s) for inclusion in the amendment.</p> |
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KANSAS CITY METROPOLITAN REGION  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2024-2028  
**2024 4th Quarter Amendment**

**Kansas**

<b>TIP #:</b> 380246		<b>Juris:</b> KDOT		<b>Location/Improvement:</b> I-35: BEGINNING AT WEST 93RD STREET, NORTH 6.5 MILES TO #NORTH OF I-635		
<b>State #:</b> KA-7546-01		<b>Fed #:</b>		<b>Co:</b> JOHNSON		<b>Project Type:</b> Resurfacing
				<b>Length (mi):</b> 6		
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	Milling and overlay on I-35 in Johnson County
Engineering	2024	Non-Federal	STATE-KS	\$925.0		
Construction	2025	Non-Federal	STATE-KS	\$1,988.8		
Construction	2025	Non-Federal	STATE-KS (AC)	\$17,899.0	<b>Amendment Description:</b>	New Project
Conversion	2033	Federal	NHPP-KS	\$17,899.0		
Credit	2033	Non-Federal	CREDIT	(\$17,899.0)		
<b>Federal Total:</b> \$17,899.0		<b>Non-Federal Total:</b> \$2,913.8		<b>Total:</b> \$20,812.8		

New 
  Deleted 
  Schedule 
  Budget 
  AirQuality 
  Scope

<b>TIP #:</b> 352003		<b>Juris:</b> ROELAND PARK		<b>Location/Improvement:</b> NALL AVENUE COMPLETE STREET PROJECT - 51ST STREET TO 58TH STREET		
<b>State #:</b> N-0771-01		<b>Fed #:</b> STP-N077(101)		<b>Co:</b> JOHNSON		<b>Project Type:</b> Resurfacing
				<b>Length (mi):</b> 0.9		
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b>	Mill and Overlay of Nall Avenue, 51st Street to 58th Street with sidewalk maintenance and ADA enhancements, base repairs, storm sewer rehabilitation, and pavement markings and signing for bicycle Share the Road. Upgrading pavement to create conditions that are adequate for bicycle transportation.
Engineering	2024	Non-Federal	LOCAL	\$102.9		
Construction	2025	Federal	STBGM-KS	\$660.6		
Construction	2025	Non-Federal	LOCAL	\$681.3		
<b>Federal Total:</b> \$660.6		<b>Non-Federal Total:</b> \$784.2		<b>Total:</b> \$1,444.9		

**Amendment Description:** Update budget to reflect the latest estimates. Revise scope to include storm sewer rehabilitation.

New 
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  Schedule 
  Budget 
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  Scope

# Kansas

<b>TIP #:</b> 180077		<b>Juris:</b> KDOT		<b>Location/Improvement:</b> LEAVENWORTH CCLIP-PR: US-73 FROM CHOCTAW TO SENECA		
<b>State #:</b> KA-5990-01		<b>Fed #:</b>		<b>Co:</b> LEAVENWORTH		<b>Project Type:</b> Reconstruction
						<b>Length (mi):</b> 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Other	2023	Non-Federal	LOCAL	\$446.0	<b>Description:</b> Pavement replacement with curb and gutter, storm sewer, sidewalks, relocate traffic signal.  <b>Amendment Description:</b> Project cancelled at request of the city.	
Right-of-Way	2023	Non-Federal	LOCAL	\$10.0		
Engineering	2024	Non-Federal	STATE-KS	\$285.0		
Engineering	2024	Non-Federal	LOCAL	\$50.3		
Construction	2024	Non-Federal	STATE-KS	\$297.0		
Construction	2024	Non-Federal	LOCAL	\$5,634.2		
Construction	2024	Non-Federal	STATE-KS (AC)	\$1,000.0		
Conversion	2024	Federal	NHPP-KS	\$1,000.0		
Credit	2024	Non-Federal	CREDIT	(\$1,000.0)		
<b>Federal Total:</b> \$1,000.0		<b>Non-Federal Total:</b> \$6,722.5		<b>Total:</b> \$7,722.5		

New
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  Schedule
  Budget
  AirQuality
  Scope

<b>TIP #:</b> 280197		<b>Juris:</b> KDOT		<b>Location/Improvement:</b> US-169: BRIDGE #287 (KANSAS RIVER, RAILROAD YARD, AND 3 LOCAL ROADS) LOCATED 0.55 MILES NORTH OF I-35 IN KANSAS CITY		
<b>State #:</b> KA-6960-01		<b>Fed #:</b>		<b>Co:</b> WYANDOTTE		<b>Project Type:</b> Bridge Rehabilitation
						<b>Length (mi):</b> 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2024	Non-Federal	STATE-KS	\$7.8	<b>Description:</b> Replace diaper under the finger joint at Pier 5  <b>Amendment Description:</b> Update budget to reflect the latest estimates	
Construction	2024	Non-Federal	STATE-KS	\$41.8		
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$49.6		<b>Total:</b> \$49.6		

New
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  Schedule
  Budget
  AirQuality
  Scope

# Missouri

<b>TIP #:</b> 590360		<b>Juris:</b> MODOT		<b>Location/Improvement:</b> RT H: PAVEMENT RESURFACING ON RTE. CC (BUCHANAN COUNTY), RTE. J (CLAY COUNTY), RTE. H, RTE. J AND RTE. O (CLINTON COUNTY).		
<b>State #:</b> NW0029		<b>Fed #:</b>		<b>Co:</b> CLAY		<b>Project Type:</b> Resurfacing
						<b>Length (mi):</b> 28
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2026	Non-Federal	STATE-MO	\$42.0	RT H: Pavement resurfacing on Rte. CC (Buchanan County), Rte. J (Clay County), Rte. H, Rte. J and Rte. O (Clinton County).	<b>Amendment Description:</b> New Project
Engineering	2026	Non-Federal	STATE-MO (AC)	\$168.0		
Construction	2026	Non-Federal	STATE-MO	\$601.0		
Construction	2026	Non-Federal	STATE-MO (AC)	\$2,406.0		
Conversion	2026	Federal	STBG-MO	\$2,598.0		
Credit	2026	Non-Federal	CREDIT	(\$2,598.0)		
<b>Federal Total:</b> \$2,598.0		<b>Non-Federal Total:</b> \$619.0		<b>Total:</b> \$3,217.0		

New  Deleted  Schedule  Budget  AirQuality  Scope

<b>TIP #:</b> 611212		<b>Juris:</b> KANSAS CITY, MO		<b>Location/Improvement:</b> CLIFF DRIVE TO RIVER MARKET CONNECTOR		
<b>State #:</b>		<b>Fed #:</b> TAP-3001(011)		<b>Co:</b> JACKSON		<b>Project Type:</b> Pedestrian and/or Bikeways
						<b>Length (mi):</b> 0.8
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2025	Non-Federal	LOCAL	\$135.0	Connection of Cliff Drive bike/ped facility to the River Market and Heart of America utilizing 3rd Street and property owned by the Housing Authority of Kansas City	<b>Amendment Description:</b> Add \$750K of CMAQ-MO from #611214
Right-of-Way	2026	Non-Federal	LOCAL	\$10.0		
Construction	2026	Federal	CMAQ-MO	\$750.0		
Construction	2026	Federal	TA-MO	\$750.0		
Construction	2026	Non-Federal	LOCAL	\$768.0		
<b>Federal Total:</b> \$1,500.0		<b>Non-Federal Total:</b> \$913.0		<b>Total:</b> \$2,413.0		

New  Deleted  Schedule  Budget  AirQuality  Scope

# Missouri

<b>TIP #:</b> 611214	<b>Juris:</b> KANSAS CITY, MO	<b>Location/Improvement:</b> GREENLINE MULTIMODAL CORRIDOR SOUTH LEG			
<b>State #:</b>	<b>Fed #:</b> CMAQ-3001(010)	<b>Co:</b> JACKSON	<b>Project Type:</b> Pedestrian and/or Bikeways	<b>Length (mi):</b> 1.5	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	<b>Description:</b> Phase 1 (the southern leg) of Greenline KC will create a strong East-West connection between the Crossroads Arts District and 18th and Vine Jazz District from Wyandotte street to Paseo Boulevard. The path will run on the north side of the KCTR tracks and convert a historic rail spur into a shared use path.
Engineering	2026	Non-Federal	LOCAL	\$100.0	
Construction	2026	Non-Federal	LOCAL	\$937.5	
<b>Federal Total:</b>		<b>Non-Federal Total:</b> \$1,037.5	<b>Total:</b>	<b>\$1,037.5</b>	

**Amendment Description:** Remove federal CMAQ-MO funding and transfer to #611212 at sponsor request. Move project to 2026

New  Deleted  Schedule  Budget  AirQuality  Scope

# Transit

<b>TIP #:</b> 956005		<b>Juris:</b> JOHNSON COUNTY TRANSIT		<b>Location/Improvement:</b> BUSES AND ASSOCIATED EQUIPMENT		
<b>State #:</b>	<b>Fed #:</b>	<b>Co:</b> REGION-WIDE	<b>Project Type:</b> Transit (Capital)		<b>Length (mi):</b> N/A	
<b>Phase</b>	<b>Year of Obligation</b>	<b>Type</b>	<b>Source</b>	<b>Cost(\$1,000's)</b>	<b>Description:</b> Johnson County Transit (JCT) will acquire clean diesel vehicles to help reduce carbon emissions. JCT will replace twelve (12) Diesel Buses that have met their useful life with twelve clean diesel (12) Buses.	
Other	2025	Federal	5339	\$7,650.0		
Other	2025	Non-Federal	LOCAL	\$1,350.0		
<b>Federal Total:</b>	<b>\$7,650.0</b>	<b>Non-Federal Total:</b>	<b>\$1,350.0</b>	<b>Total:</b>	<b>\$9,000.0</b>	<b>Amendment Description:</b> New Project

New
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  Schedule
  Budget
  AirQuality
  Scope

# TRANSPORTATION IMPROVEMENT PROGRAM

## Financial Plan Updates

Approval of the 2024 3<sup>rd</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, and amended on January 23, 2024, February 27, 2024, April 23, 2024, July 23, 2024, and October 22, 2024 (scheduled) to be modified as shown in Tables 1 – 4. The tables from the 2024-2028 3<sup>rd</sup> Quarter Amendment 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	\$51,400.00	\$38,249.50	\$18,320.70
	CMAQ-KS	\$1,450.00	\$638.03	\$1,647.01	\$2,844.14	\$2,844.14
	CPF-KS	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
	CREDIT	(\$134,954.23)	(\$143,165.21)	(\$203,942.61)	(\$174,021.80)	(\$159,726.60)
	CRPM-KS	\$1,774.99	\$2,531.83	\$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	\$1,151.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$3,080.71	\$2,058.50	\$3,300.00	\$13,399.70	\$800.00
	LOCAL	\$116,656.82	\$123,210.77	\$106,395.48	\$66,669.08	\$81,561.46
	NHPP-KS	\$112,578.80	\$128,009.80	\$144,965.00	\$136,572.30	\$80,514.30
	OTHER	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
	RRS-KS	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$52,351.15	\$60,660.86	\$14,588.34	\$5,875.76	\$5,975.64
	STATE-KS (AC)	\$104,105.89	\$223,937.30	\$100,515.20	\$800.00	\$800.00
	STBG-KS	\$2,199.90	\$2,725.80	\$0.00	\$0.00	\$61,691.60
	STBGM-KS	\$18,315.06	\$12,783.18	\$18,746.82	\$16,390.17	\$16,717.97
	TA-KS	\$8,509.51	\$1,883.96	\$4,142.10	\$2,463.29	\$2,512.55
Missouri	5307	\$2,000.00	\$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	\$569.00	\$4,144.18	\$952.03	\$3,100.00	\$3,100.00
	CREDIT	(\$22,833.80)	(\$39,016.60)	(\$50,175.80)	(\$17,484.00)	\$0.00
	CRPM-MO	\$339.89	\$5,901.23	\$3,002.27	\$3,062.31	\$3,123.56
	FRA-MO	\$3,567.50	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-MO	\$32,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,736.90	\$1,416.40	\$1,051.90	\$11,416.00	\$0.00
	LOCAL	\$120,690.81	\$141,140.71	\$87,354.85	\$68,628.46	\$78,023.13
	NHFP-MO	\$225.00	\$7.00	\$7.00	\$11.90	\$204,458.00
	NHPP-MO	\$290,119.30	\$146,618.20	\$182,093.60	\$103,646.80	\$125,276.80

	OTHER	\$3,040.00	\$68,900.00	\$60.00	\$0.00	\$0.00
	RAISE-MO	\$21,977.90	\$8,124.24	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$110,275.47	\$380,921.40	\$77,171.96	\$49,625.49	\$68,865.93
	STATE-MO (AC)	\$26,729.20	\$38,782.00	\$49,546.80	\$16,922.80	\$0.00
	STBGM-MO	\$35,529.41	\$47,012.00	\$31,771.09	\$26,192.55	\$26,716.40
	STBG-MO	\$28,759.00	\$40,077.60	\$40,467.80	\$17,484.00	\$0.00
	STP-MO	\$0.00	\$5,823.00	\$9,708.00	\$0.00	\$0.00
	TA-MO	\$17,040.82	\$8,274.02	\$8,820.00	\$6,073.92	\$6,195.40
Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$463.50	\$1,035.18	\$0.00	\$0.00	\$0.00
	LOCAL	\$1,081.75	\$1,367.17	\$928.38	\$0.00	\$0.00
	STBGM-KS	\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
	STPBG-MO	\$1,390.00	\$600.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$26,985.32	\$28,730.34	\$28,352.25	\$22,332.61
	5310	\$1,870.90	\$0.00	\$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	\$9,964.57	\$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	\$3,065.18	\$600.00	\$1,200.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$1,220.18	\$0.00	\$0.00	\$0.00	\$0.00

	Kansas Subtotal	\$306,239.13	\$435,487.43	\$249,771.54	\$111,272.09	\$114,082.31
	Missouri Subtotal	\$737,663.70	\$894,062.89	\$441,831.49	\$288,680.23	\$515,759.21
	Regional Subtotal	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
	Transit	\$216,143.48	\$207,778.36	\$203,548.06	\$207,786.14	\$210,230.61

	Subtotal by Year	\$1,263,655.06	\$1,541,914.53	\$897,392.97	\$607,738.45	\$840,072.14
	Total	\$5,150,773.14				



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
	CPF-KS	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,141.80	\$3,165.02	\$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	\$1,151.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,280.71	\$1,258.50	\$2,500.00	\$12,599.70	\$0.00
	LOCAL	\$68,456.90	\$52,131.81	\$65,500.79	\$300.00	\$1,550.00
	LOCAL (AC)	\$753.51	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
	RRS-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$46,765.15	\$54,979.90	\$8,810.80	\$0.00	\$0.00
	STATE-KS (AC)	\$92,522.09	\$252,420.10	\$100,515.20	\$800.00	\$800.00
	STBGM-KS	\$14,440.06	\$16,658.18	\$18,746.82	\$0.00	\$0.00
	STBG-KS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	TA-KS	\$6,319.82	\$4,029.69	\$4,142.10	\$0.00	\$0.00
Missouri	5307	\$2,000.00	\$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	\$569.00	\$4,144.18	\$952.03	\$0.00	\$0.00
	CRPM-MO	\$339.19	\$5,901.23	\$0.00	\$0.00	\$0.00
	FRA-MO	\$3,567.50	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-MO	\$32,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,736.90	\$1,416.40	\$1,051.90	\$11,416.00	\$0.00
	LOCAL	\$97,049.14	\$115,690.36	\$30,276.42	\$9,534.00	\$0.00
	NHFP-MO	\$225.00	\$7.00	\$7.00	\$11.90	\$204,458.00
	NHPP-MO	\$290,119.30	\$148,618.20	\$182,093.60	\$103,646.60	\$125,276.80
	OTHER	\$3,040.00	\$68,900.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$21,977.90	\$8,124.24	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$88,475.47	\$358,794.40	\$54,713.05	\$26,829.70	\$45,728.20
	STATE-MO (AC)	\$26,729.00	\$38,782.00	\$49,546.80	\$16,922.80	\$0.00
	STBGM-MO	\$35,529.41	\$47,012.00	\$31,771.09	\$9,520.00	\$0.00
	STBG-MO	\$1,943.20	\$4,331.00	\$0.00	\$0.00	\$0.00
	STP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TA-MO	\$17,040.82	\$8,274.02	\$8,820.00	\$0.00	\$0.00	

Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$463.50	\$1,035.18	\$0.00	\$0.00	\$0.00
	LOCAL	\$1,081.75	\$1,367.17	\$928.38	\$0.00	\$0.00
	STBGM-KS	\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
	STBGM-MO	\$1,390.00	\$600.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$26,985.32	\$28,730.34	\$28,352.25	\$22,332.61
	5310	\$1,870.90	\$0.00	\$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	\$9,964.57	\$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	\$3,065.18	\$600.00	\$1,200.00	\$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	\$132,023.13	\$122,053.81	\$116,350.54	\$116,951.35	\$115,814.33
	STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00
	STBGM-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$1,525.23	\$0.00	\$0.00	\$0.00	\$0.00

	Kansas Subtotal	\$234,925.04	\$393,864.23	\$201,109.21	\$13,699.70	\$2,349.00
	Missouri Subtotal	\$688,239.13	\$845,932.54	\$359,231.89	\$177,881.00	\$375,463.00
	Regional Subtotal	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
	Transit	\$182,549.84	\$161,383.62	\$148,923.32	\$149,197.58	\$149,631.94

	Subtotal by Year	\$1,109,322.76	\$1,405,766.25	\$711,506.29	\$340,778.28	\$527,443.94
	Total	\$4,094,817.52				

Table 3 -- Summary

<b>Highway Revenues vs. Expenditures</b>					
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Kansas Revenue</b>	\$306,239.13	\$435,487.43	\$249,771.54	\$111,272.09	\$114,082.31
<b>Kansas O&amp;M Expenditure</b>	\$29,956.31	\$30,416.51	\$30,881.66	\$31,358.29	\$31,566.17
<b>Kansas Project Expenditure</b>	\$234,925.04	\$393,864.23	\$201,109.21	\$13,699.70	\$2,349.00
<b>Difference</b>	\$41,357.78	\$11,206.69	\$17,780.67	\$66,214.10	\$80,167.14
<b>Missouri Revenue</b>	\$737,663.70	\$894,062.89	\$441,831.49	\$288,680.23	\$515,759.21
<b>Missouri O&amp;M Expenditure</b>	\$35,231.97	\$35,764.84	\$36,301.31	\$36,845.83	\$37,398.51
<b>Missouri Project Expenditure</b>	\$688,239.13	\$845,932.54	\$359,231.89	\$177,881.00	\$375,463.00
<b>Difference</b>	\$14,192.60	\$12,365.51	\$46,298.29	\$73,953.40	\$102,897.70
<b>Regional Revenue</b>	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
<b>Regional Expenditure</b>	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
<b>Difference</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$1,047,511.58	\$1,334,136.17	\$693,844.91	\$399,952.31	\$629,841.52
<b>Total Expenditure</b>	\$991,961.20	\$1,310,563.97	\$629,765.95	\$259,784.82	\$446,776.68
<b>Difference</b>	\$55,550.38	\$23,572.20	\$64,078.96	\$140,167.50	\$183,064.84

Table 4 – Transit Summary

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Transit Revenue	\$216,143,482	\$207,778,358	\$203,548,057	\$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	\$93,003,082	\$82,102,628	\$78,097,547	\$83,175,826	\$85,034,014
Transit Project Expenditure (Non O&M)	\$57,924,580	\$34,825,610	\$23,536,140	\$24,701,770	\$24,435,340
Difference	\$35,078,502	\$47,277,018	\$54,561,407	\$58,474,056	\$60,598,674

Table 5 -- Revenue

<b>State</b>	<b>Source</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Kansas</b>	BRF-KS	\$8,910.00	\$0.00	\$51,400.00	\$38,249.50	\$18,320.70
	CMAQ-KS	\$1,450.00	\$638.03	\$1,647.01	\$2,844.14	\$2,844.14
	CPF-KS	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
	CREDIT	(\$135,954.23)	(\$143,165.21)	(\$203,942.61)	(\$174,021.80)	(\$159,726.60)
	CRPM-KS	\$1,774.99	\$2,531.83	\$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	\$1,151.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$3,080.71	\$2,058.50	\$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	\$80,514.30
	OTHER	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$54,492.15	\$55,856.18	\$14,425.44	\$5,710.09	\$5,807.16
	STATE-KS (AC)	\$104,105.89	\$223,937.30	\$100,515.20	\$800.00	\$800.00
STBG-KS	\$2,199.90	\$2,725.80	\$0.00	\$0.00	\$61,691.60	

	STBGM-KS	\$18,315.06	\$12,783.18	\$18,746.82	\$16,390.17	\$16,717.97
	TA-KS	\$8,509.51	\$1,883.96	\$4,142.10	\$2,463.29	\$2,512.55
Missouri	5307	\$2,000.00	\$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	\$4,894.18	\$202.03	\$3,100.00	\$3,100.00
	CREDIT	(\$20,942.80)	(\$40,907.60)	(\$47,577.80)	(\$17,484.00)	\$0.00
	CRPM-MO	\$339.89	\$5,901.23	\$3,002.27	\$3,062.31	\$3,123.56
	FRA-MO	\$3,567.50	\$0.00	\$0.00	\$0.00	\$0.00
	HIP-MO	\$32,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,736.90	\$1,416.40	\$1,051.90	\$11,416.00	\$0.00
	LOCAL	\$101,690.81	\$141,140.71	\$87,354.85	\$68,628.46	\$78,023.13
	NHFP-MO	\$225.00	\$7.00	\$7.00	\$11.90	\$204,458.00
	NHPP-MO	\$53,588.80	\$385,786.20	\$182,093.60	\$103,646.80	\$125,276.80
	OTHER	\$3,040.00	\$68,900.00	\$60.00	\$0.00	\$0.00
	RAISE-MO	\$21,977.90	\$8,124.24	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$83,528.07	\$407,737.48	\$76,528.02	\$49,624.54	\$68,864.96
	STATE-MO (AC)	\$24,867.20	\$40,644.00	\$46,972.80	\$16,922.80	\$0.00
	STBGM-MO	\$34,141.05	\$42,470.00	\$25,211.09	\$26,192.55	\$26,716.40
	STBG-MO	\$26,868.00	\$41,968.60	\$37,869.80	\$17,484.00	\$0.00
	STP-MO	\$0.00	\$5,823.00	\$9,708.00	\$0.00	\$0.00
	TA-MO	\$17,040.82	\$8,274.02	\$8,820.00	\$6,073.92	\$6,195.40
	Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00
CMAQ-MO		\$463.50	\$1,035.18	\$0.00	\$0.00	\$0.00
LOCAL		\$1,081.75	\$1,367.17	\$928.38	\$0.00	\$0.00
STBGM-KS		\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
STPBG-MO		\$1,390.00	\$600.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$26,985.32	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STBGM-MO	\$1,220.18	\$0.00	\$0.00	\$0.00	\$0.00

Kansas Subtotal	\$323,376.13	\$413,682.76	\$249,608.64	\$111,106.42	\$113,913.83
Missouri Subtotal	\$454,104.53	\$1,158,116.97	\$431,303.56	\$288,679.28	\$515,758.25
Regional Subtotal	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
Transit	\$211,731.12	\$201,999.26	\$205,631.52	\$207,786.14	\$210,230.61

Subtotal by Year	\$992,820.53	\$1,778,384.83	\$888,785.59	\$607,571.83	\$839,902.69
Total	\$5,107,465.48				

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	\$893.70	\$0.00	\$0.00
	CPF-KS	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00
	CRPM-KS	\$1,774.99	\$2,531.83	\$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	\$1,151.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,280.71	\$1,258.50	\$2,500.00	\$12,599.70	\$0.00
	LOCAL	\$85,149.32	\$42,073.00	\$65,500.79	\$300.00	\$1,550.00
	LOCAL (AC)	\$753.51	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
	RRS-KS	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$49,243.65	\$50,335.40	\$8,810.80	\$0.00	\$0.00
	STATE-KS (AC)	\$104,105.89	\$223,937.30	\$100,515.20	\$800.00	\$800.00
	STBGM-KS	\$18,515.06	\$12,783.18	\$18,746.82	\$0.00	\$0.00
	STBG-KS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TA-KS	\$8,509.51	\$1,883.96	\$4,142.10	\$0.00	\$0.00	
Missouri	5307	\$2,000.00	\$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	\$569.00	\$4,894.18	\$202.03	\$0.00	\$0.00
	CRPM-MO	\$339.89	\$5,901.23	\$0.00	\$0.00	\$0.00
	FRA-MO	\$3,567.50	\$0.00	\$0.00	\$0.00	\$0.00

	HIP-MO	\$32,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	HPP-MO	\$46,362.49	\$31,437.51	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$9,736.90	\$1,416.40	\$1,051.90	\$11,416.00	\$0.00
	LOCAL	\$90,267.89	\$127,939.47	\$23,798.92	\$14,974.00	\$0.00
	NHFP-MO	\$225.00	\$7.00	\$7.00	\$11.90	\$204,458.00
	NHPP-MO	\$53,588.80	\$385,786.20	\$182,093.60	\$103,646.60	\$125,276.80
	OTHER	\$3,040.00	\$68,900.00	\$0.00	\$0.00	\$0.00
	RAISE-MO	\$21,977.90	\$8,124.24	\$0.00	\$0.00	\$0.00
	SS4A-MO	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$61,728.97	\$385,611.40	\$54,070.05	\$26,829.70	\$45,728.20
	STATE-MO (AC)	\$24,867.20	\$40,644.00	\$46,972.80	\$16,922.80	\$0.00
	STBGM-MO	\$34,141.05	\$42,470.00	\$25,211.09	\$16,080.00	\$0.00
	STBG-MO	\$1,943.20	\$4,331.00	\$0.00	\$0.00	\$0.00
	STP-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TA-MO	\$17,040.82	\$8,274.02	\$8,820.00	\$0.00	\$0.00
Regional	CMAQ-KS	\$463.50	\$613.50	\$463.50	\$0.00	\$0.00
	CMAQ-MO	\$463.50	\$1,035.18	\$0.00	\$0.00	\$0.00
	LOCAL	\$1,081.75	\$1,367.17	\$928.38	\$0.00	\$0.00
	STBGM-KS	\$210.00	\$970.00	\$250.00	\$0.00	\$0.00
	STBGM-MO	\$1,390.00	\$600.00	\$600.00	\$0.00	\$0.00
Transit	5307	\$24,982.18	\$26,985.32	\$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	\$131,311.50	\$120,703.81	\$116,871.41	\$117,065.85	\$115,814.33
	STATE-KS	\$29.08	\$0.00	\$146.22	\$0.00	\$0.00
	STBGM-KS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	STBGM-MO	\$1,220.18	\$0.00	\$0.00	\$0.00	\$0.00

	Kansas Subtotal	\$274,581.64	\$344,024.20	\$201,109.41	\$13,699.70	\$2,349.00
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Missouri Subtotal	\$414,931.42	\$1,120,236.65	\$342,227.39	\$189,881.00	\$375,463.00
Regional Subtotal	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
Transit	\$177,120.80	\$154,254.52	\$151,527.65	\$149,312.08	\$149,631.94

Subtotal by Year	\$870,242.61	\$1,623,101.23	\$697,106.32	\$352,892.78	\$527,443.94
Total	\$4,070,786.88				

Table 7 – Summary

Highway Revenues vs. Expenditures					
	2024	2025	2026	2027	2028
Kansas Revenue	\$323,376.13	\$413,682.76	\$249,608.64	\$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	\$274,581.64	\$344,024.20	\$201,109.41	\$13,699.70	\$2,349.00
Difference	\$18,838.18	\$39,242.04	\$17,617.57	\$66,048.43	\$79,998.66
Missouri Revenue	\$454,104.53	\$1,158,116.97	\$431,303.56	\$288,679.28	\$515,758.25
Missouri O&M Expenditure	\$35,231.97	\$35,764.84	\$36,301.31	\$36,845.83	\$37,398.51
Missouri Project Expenditure	\$414,931.42	\$1,120,236.65	\$342,227.39	\$189,881.00	\$375,463.00
Difference	\$3,941.14	\$2,115.48	\$52,774.86	\$61,952.45	\$102,896.74
Regional Revenue	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
Regional Expenditure	\$3,608.75	\$4,585.85	\$2,241.88	\$0.00	\$0.00
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$781,089.41	\$1,576,385.58	\$683,154.08	\$399,785.70	\$629,672.08
Total Expenditure	\$758,310.09	\$1,535,028.05	\$612,761.65	\$271,784.82	\$446,776.68
Difference	\$22,779.32	\$41,357.52	\$70,392.42	\$128,000.88	\$182,895.40

Table 8 – Transit Summary

Transit Revenue vs Expenditure					
	2024	2025	2026	2027	2028
Transit Revenue	\$211,731,122	\$201,999,258	\$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	\$88,590,722	\$76,323,528	\$80,181,007	\$83,175,826	\$85,034,014
Transit Project Expenditure (Non O&M)	\$53,512,680	\$29,046,510	\$26,077,140	\$24,701,770	\$24,435,340
Difference	\$35,078,042	\$47,277,018	\$54,103,867	\$58,474,056	\$60,598,674