

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 2024-2028
2024 Special Amendment #1

Kansas

TIP #: 280196		Juris: KDOT		Location/Improvement: I-435: BRIDGE #213 AND #214 (I-70)			
State #: KA-6931-01		Fed #:		Co: WYANDOTTE		Project Type: Bridge Rehabilitation	
						Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Bridge painting	
Engineering	2023	Non-Federal	STATE-KS	\$198.0			
Construction	2024	Non-Federal	STATE-KS	\$1,089.0			
Federal Total:		Non-Federal Total: \$1,287.0		Total: \$1,287.0		Amendment Description: Remove bridges #202 & #203 (Swartz Road) from the scope of work	

New
 Deleted
 Schedule
 Budget
 AirQuality
 Scope

TIP #: 280203		Juris: KDOT		Location/Improvement: I-635: FROM NORTH APPROACH OF BRIDGES #040 AND #041 OVER THE BNSF RAILROAD YARD AND K-32, NORTH TO 1.36 MILES NORTH OF I-70/I-635 JUNCTION			
State #: KA-7191-01		Fed #:		Co: WYANDOTTE		Project Type: Resurfacing	
						Length (mi): 2	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	3 inch hot mix asphalt overlay with saw and seal joints and pavement patching	
Engineering	2023	Non-Federal	STATE-KS	\$130.0			
Construction	2024	Non-Federal	STATE-KS	\$1,397.5			
Construction	2024	Non-Federal	STATE-KS (AC)	\$12,577.5	Amendment Description: Update budget to reflect the most recent estimates		
Conversion	2028	Federal	NHPP-KS	\$12,577.5			
Credit	2028	Non-Federal	CREDIT	(\$12,577.5)			
Federal Total: \$12,577.5		Non-Federal Total: \$1,527.5		Total: \$14,105.0			

New
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TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2024 Special Amendment #1 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 (scheduled), 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)	(\$159,706.20)
	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	\$80,514.30
	OTHER	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$61,096.80	\$28,005.88	\$13,345.73	\$5,710.09	\$5,807.16
	STATE-KS (AC)	\$188,879.29	\$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
	HPP-MO	\$74,962.49	\$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
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	\$416,904.32	\$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	\$1,284,848.10	\$979,447.10	\$822,364.09	\$557,829.63	\$829,020.69
	Total	\$4,473,509.61				

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	\$55,668.80	\$22,485.10	\$7,731.10	\$0.00	\$0.00	
	STATE-KS (AC)	\$188,879.29	\$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	
	HPP-MO	\$74,962.49	\$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

Kansas Subtotal	\$357,198.58	\$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	\$1,137,635.38	\$813,853.78	\$624,710.72	\$311,434.21	\$516,561.94
Total	\$3,404,196.03				

Table 3 – Summary

Highway Revenues vs. Expenditures					
	2024	2025	2026	2027	2028
Kansas Revenue	\$416,904.32	\$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	\$357,198.58	\$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	\$1,074,537.16	\$780,477.66	\$616,732.57	\$350,043.50	\$618,790.08
Total Expenditure	\$1,039,124.75	\$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	\$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
	HPP-MO	\$74,962.49	\$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 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	\$2,280.71	\$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	
	HPP-MO	\$74,962.49	\$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

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 7 – 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 8 – 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