

State Transportation Improvement Program



FEDERAL FISCAL YEAR
2015-2018




This document was funded in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation. The views and opinions of the authors expressed herein do not necessarily state or reflect those of the U. S. Department of Transportation.

State Self-Certification

The Kansas Department of Transportation certifies that the statewide transportation planning process is being implemented in accordance with all applicable requirements including:

1. 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304, and 23 CFR Part 450;
2. Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR Part 21;
3. 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
4. Section 1101(b) of the MAP-21 (P.L. 112-141) and 49 CFR Part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;
5. 23 CFR Part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
6. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 1210, *et seq.*) and 49 CFR Parts 27,37, and 38;
7. In States containing non-attainment and maintenance areas, Sections 174 and 176 (c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506 (c) and (d) and 40 CFR Part 93;
8. The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
9. Section 324 of Title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
10. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR Part 27 regarding discrimination against individuals with disabilities.


Mike King,
Secretary of Transportation

9-10-14
Date



Federal Transit Administration
901 Locust Street, Suite 404
Kansas City, MO 64106
816-329-3920
816-329-3921 (fax)

Federal Highway Administration
6111 SW 29th Street, Suite 100
Topeka, KS 66614-4271
785-228-2544
785-271-1797 (fax)

U.S. Department of Transportation

September 30, 2014

Jerome T. Younger, P.E.
Deputy Secretary and
State Transportation Engineer
Kansas Department of Transportation
Topeka, KS 66603

Subject: FHWA/FTA Approval of the
FY 2015-2018 Kansas STIP

Dear Mr. Younger:

As requested by your September 29, 2014 letter, the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) have reviewed the FY 2015-2018 Kansas Statewide Transportation Improvement Program (STIP).

Based on our review, we find that the STIP is based on a statewide transportation planning process that substantially meets the requirements of 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304, and 23 CFR 450. We also find that the referenced metropolitan Transportation Improvement Programs (TIPs) are consistent with the metropolitan transportation plans produced by the continuing, cooperative, and comprehensive transportation process carried out by the Metropolitan Planning Organizations, the Kansas Department of Transportation (KDOT), and the public transportation operators in accordance with 23 U.S.C. 134 and 49 U.S.C. 5303. This finding is based on MPO and KDOT self-certifications, our regular involvement in the State and MPO transportation planning processes, formal certification reviews, as well as other activities.

The FY 2015-2018 STIP is hereby approved. This approval shall expire four years from the date of this letter.

If you have any questions or need additional information, please contact Paul Foundoukis of FHWA at (785) 273-2655 or Jeremiah Shuler of FTA at (816) 329-3940.

Sincerely yours,

Mokhtee Ahmad
Regional Administrator
Federal Transit Administration

J. Michael Bowen, P.E.
Division Administrator
Federal Highway Administration

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary



Phone: 785-296-3461
Fax: 785-296-0287
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

September 29, 2014

Mr. Mokhtee Ahmad
Federal Transit Administration
901 Locust Street, Room 404
Kansas City, MO 64106

Dear Mr. Ahmad:

Subject: Request for Approval of the Statewide Transportation Improvement Program (STIP) for Federal Fiscal Years (FFYs) 2015-2018

Federal law requires states to prepare a Statewide Transportation Improvement Program (STIP) and the law further requires that a draft STIP be available for public comment for a thirty-day period. The comment period for the State of Kansas draft STIP for FFYs 2015-2018 concluded on September 12, 2014.

Projects in the STIP are consistent with the June 2008 Kansas Statewide Long Range Transportation, whose three guiding principles are preserving the highway system, improving the safety of travel in Kansas and supporting economic growth. The STIP is divided into two sections: the appendixes and the narrative. The project appendixes list projects in counties and cities as well as those on the State Highway System, regardless of funding source, that are administered by the Kansas Department of Transportation (KDOT) and that are anticipated to have funds obligated within the next four federal fiscal years and during the interim comment period of the STIP. The advanced construction appendix lists all projects including, those in Metropolitan Planning Organization (MPO) areas, that are being advance constructed and provides the estimated conversion date(s) and the estimated conversion amount(s) for each. The narrative section briefly describes KDOT's public involvement process, project selection criteria, program financing (including the fiscal constraint for the years of the STIP) and public transportation program.

Additionally, within the STIP narrative are brief descriptions of programs administered by entities other than KDOT. These programs are the Federal Lands & Tribal Transportation programs administered by the Office of Federal Lands Highway and the Bureau of Indian Affairs; Recreational Trails, a set-aside program of the MAP-21 Transportation Alternatives program administered by the Kansas Department of Wildlife, Parks & Tourism; and the Transportation Improvement Programs (TIPs) administered by each of the MPOs for the six urbanized areas of Kansas. In addition to the printed document, the STIP is available for review online at <http://www.ksdot.org/bureaus/burProgProjMgmt/stip/stip.asp>. For project changes or developments that occur after the STIP is prepared, KDOT will use the STIP amendment process. Amendments are also available for review online and are located online under the specific STIP year being amended.

To demonstrate fiscal constraint, the STIP provides two documents: the Cash Flow document which demonstrates fiscal constraint by considering all funding regardless of source and all anticipated expenditures over the next four years, and the table of "Federal Fiscal Years 2015-2018 Estimated

Mr. Ahmad
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September 29, 2014

Apportionment & Obligations” which demonstrates fiscal constraint of federal funds only. The Cash Flow document is prepared on a state fiscal year basis while the table of federal funding is provided on a federal fiscal year basis. The Cash-Flow Worksheet provides all anticipated revenue sources (state, federal, local) and all anticipated expenditures (fixed and variable costs) and estimates how the funding and expenditure are anticipated to be received and incurred over the four-year period. The “Federal Fiscal Years 2015-2018 Estimated Apportionment & Obligations” table estimates, by fund category, the federal funds that Kansas anticipates to be apportioned and obligate in the next four federal fiscal years.

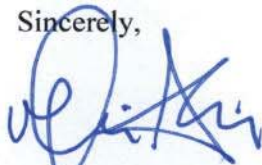
For federal funding, apportionments are estimated upon the funding level received in FFY 2014 without inflation. The non-inflated apportionment estimate allows for a degree of conservatism to be built into the four-year projections. Included in the estimated obligations are the conversions for projects authorized with advance construction that are expected to convert during the four federal fiscal years. Each year of total expected obligation is either less than or equal to the total expected federal appropriations for that year. In general, when expected obligation for a year is less than the federal appropriation for that year, KDOT’s intent is to convert projects authorized with advance construction to equal the difference. The conversion of advance construction will assure that expected obligation and expected appropriation are balanced. Additionally, for FFYs 2017 and 2018, project selection and programming has not been completed, resulting in anticipated obligations being lower than anticipated apportionments. Under the new state transportation program, Transportation Works for Kansas (T-WORKS), projects are selected on a rolling two-year basis. As a result, the majority of the 2017 and 2018 projects have not yet been selected for construction.

Additionally, approval of the Mid-America Regional Council (MARC) special amendment approved on September 23, 2014 is being requested by reference in this STIP document. The public involvement activities conducted by the Mid-America Regional Council (MARC) for the Transportation Improvement Program (TIP) serve to satisfy the requirements of 23 CFR §450.324. No public comments were received.

Enclosed are copies of the FFYs 2015-2018 STIP to which the current, signed Kansas State Self Certification has been inserted. By this letter, the State of Kansas requests approval of our FFYs 2015-2018 STIP from the Federal Highway Administration and the Federal Transit Administration.

Please forward questions or comments concerning this letter or the STIP to Linda Fritton or Chuck Protasio, Bureau of Program and Project Management, at (785) 296-2252.

Sincerely,



Mike King
Secretary of Transportation

Enclosures

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary



Phone: 785-296-3461
Fax: 785-296-0287
Hearing Impaired - 711
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<http://www.ksdot.org>

Sam Brownback, Governor

September 29, 2014

Mr. J. Michael Bowen
Federal Highway Administration
6111 SW 29th Street, Suite 100
Topeka, KS 66614-4271

Dear Mr. Bowen:

Subject: Request for Approval of the Statewide Transportation Improvement Program (STIP) for Federal Fiscal Years (FFYs) 2015-2018

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Mr. Bowen
Page 2
September 29, 2014

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Please forward questions or comments concerning this letter or the STIP to Linda Fritton or Chuck Protasio, Bureau of Program and Project Management, at (785) 296-2252.

Sincerely,



Mike King
Secretary of Transportation

Enclosures

600 Broadway, Suite 200
Kansas City, Missouri 64105-1659

816/474-4240
816/421-7758 FAX
www.marc.org



September 23, 2014

To: KDOT, MoDOT and Federal Offices

Subject: 2014 Special Amendment #3 to the *FFY 2014-2018 Transportation Improvement Program (TIP)*

At its September 23, 2014 Board of Directors meeting, the Mid-America Regional Council amended the *FFY 2014-2018 Transportation Improvement Program* for the Kansas City Metropolitan Region. The 2014 Special Amendment #3 consists of 7 projects, 2 Kansas and 5 Missouri. Details of specific funding and other information are included in the project listing of the amendment and the project index list specifies the project by type (new, modified or deleted), state, and TIP number. The amendment and index list are posted on the MARC website at www.marc.org/Transportation/Plans-Studies/Transportation-Plans-and-Studies/TIP/TIP-Amendment-Archive and are printable for filing.

MARC's Public Involvement Plan requires that proposed amendments to the *TIP* be released for public review and comment prior to adoption by the MARC Board of Directors. No comments were received during the comment period.

This amendment is financially constrained and maintains the financial feasibility of the *FFY 2014-2018 TIP*.

Since the MARC TIP is incorporated by reference, without modification, into the statewide transportation improvement program (STIP), the MARC TIP represents the most current listing of projects within the boundaries of the Kansas City metropolitan planning area and should be the basis for comparison of projects listed in the amendment. The MARC TIP is available for review online at: www.marc.org/Transportation/Plans-Studies/Transportation-Plans-and-Studies/TIP. Please take the necessary steps to amend the STIP to include these projects. Please contact me if you have any questions about this action.

A handwritten signature in black ink, appearing to read "Ron Achelpohl", written over a light gray rectangular background.

Ronald B. Achelpohl, PE
Director of Transportation

Chair
Marge Vogt
Councilmember
Olathe, Kan.

1st Vice Chair
Jan Marcason
Councilmember
Kansas City, Mo.

2nd Vice Chair
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Johnson County, Kan.

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Secretary
Curt Skoog
Councilmember
Overland Park, Kan.

Executive Director
David A. Warm

How to Read the TIP Amendment Project Listings

The project listing is a complete list of all projects in the TIP amendment. The state is noted in the heading. Bistate projects are listed first, followed by Kansas, then Missouri projects.

Below is a sample TIP amendment project listing. The numbered fields are described in the key below.

SAMPLE TIP AMENDMENT PROJECT LISTING

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

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

KANSAS CITY METROPOLITAN REGION
TRANSPORTATION IMPROVEMENT PROGRAM
FISCAL YEARS 2014-2018
2014 Special Amendment #3

Kansas

TIP #: 380137		Juris: KDOT		Location/Improvement: I-35: JUST NORTH OF I-35/K-7, NORTH TO I-35/SANTA FE		
State #: KA-3560-01		Fed #:		County: JOHNSON		Project Type: Reconstruction Length (mi): 2
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:	Concrete pavement replacement on I-35 only. This project will include the repair of bridges # 315 thru #319.
Engineering	2014	Non-Federal	STATE-KS	\$600.0	Amendment Description:	Revised funding source and addition of advance construction.
Construction	2015	Non-Federal	STATE-KS (AC)	\$17,608.5		
Construction	2015	Non-Federal	STATE-KS	\$1,956.5		
Conversion	2018	Federal	NHPP-KS	\$17,608.5		
Other	2018	Non-Federal	CREDIT	(\$17,608.5)		
Federal Total: \$17,608.5		Non-Federal Total: \$2,556.5		Total: \$20,165.0		
<input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope						

TIP #: 380142		Juris: KDOT		Location/Improvement: I-435: FROM 0.5 MILES EAST OF THE I-435/QUIVIRA RD. JUNCTION, EAST TO THE I-435 BRIDGES OVER METCALF AVE.		
State #: KA-3993-01		Fed #:		County: JOHNSON		Project Type: Reconstruction Length (mi): 2
Phase	Year of Obligation	Type	Source	Cost (\$1,000's)	Description:	Pavement replacement and reconstruction of the inside 6 lanes of pavement (3 inside lanes eastbound and 3 inside lanes westbound). The inside shoulder (eastbound & westbound) will be partially removed as needed.
Engineering	2015	Non-Federal	STATE-KS	\$100.0	Amendment Description:	New Project
Construction	2015	Non-Federal	STATE-KS (AC)	\$26,032.5		
Construction	2015	Non-Federal	STATE-KS	\$2,892.5		
Conversion	2018	Federal	NHPP-KS	\$26,032.5		
Other	2018	Non-Federal	CREDIT	(\$26,032.5)		
Federal Total: \$26,032.5		Non-Federal Total: \$2,992.5		Total: \$29,025.0		
<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						

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2014 Special Amendment #3 to the 2014–2018 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2014–2018 TIP to be modified as follows:

(See Financial Plan at http://marc.org/Transportation/Plans-Studies/Transportation-Plans-and-Studies/TIP/Assets/TIP_2014-2018.aspx)

Estimated Revenues by Year and Funding Source (\$1,000's)						
STATE	SOURCE	2014	2015	2016	2017	2018
Bi-State	5307	\$12,945.00	\$1,425.00	\$10,470.00	\$1,075.00	\$1,100.00
	5309	\$0.00	\$5,065.00	\$0.00	\$6,630.00	\$1,751.00
	AC CONVERSION	\$0.00	\$0.00	(\$7,200.00)	(\$400.00)	\$0.00
	CMAQ-KS	\$1,039.17	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$724.41	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$86,339.39	\$87,896.90	\$87,601.90	\$78,689.00	\$96,198.00
	NHPP-KS	\$31,332.40	\$0.00	\$0.00	\$400.00	\$0.00
	NHPP-MO	\$0.00	\$3,379.00	\$28,889.00	\$0.00	\$0.00
	STATE-KS	\$9,789.70	\$5,115.00	\$250.00	\$0.00	\$0.00
	STATE-MO	\$350.00	\$7,102.00	\$0.00	\$0.00	\$0.00
	STATE-MO (AC)	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
	STPM-KS	\$0.00	\$663.00	\$163.00	\$0.00	\$0.00
	STPM-MO	\$359.55	\$882.93	\$382.93	\$0.00	\$0.00
	STP-MO	\$919.00	\$2,400.00	\$7,200.00	\$0.00	\$0.00
Kansas	5310	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
	5317	\$0.00	\$176.06	\$0.00	\$0.00	\$0.00
	AC CONVERSION	\$107,195.32	(\$83,618.00)	\$37,915.10	(\$54,942.00)	(\$9,990.00)
	CMAQ-KS	\$2,249.70	\$1,102.00	\$2,900.00	\$2,900.00	\$2,900.00
	HRRR-KS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$638.70	\$1,080.00	\$955.40	\$750.00	\$750.00
	JARC	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$173,547.57	\$178,409.97	\$183,384.34	\$188,393.77	\$193,055.87
	LOCAL (AC)	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$105,552.50	\$80,991.00	\$36,967.40	\$54,192.00	\$0.00
	SHRP2-KS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$80,411.74	\$29,482.42	\$595.20	\$40.00	\$2,150.00
	STATE-KS (AC)	\$260,389.10	\$29,378.30	\$750.00	\$910.00	\$9,350.00
	STP-KS	\$11,065.71	\$0.00	\$0.00	\$0.00	\$9,240.00
	STPM-KS	\$13,528.72	\$12,076.60	\$13,137.00	\$13,300.00	\$13,300.00
	TA-KS	\$921.11	\$1,195.10	\$1,195.10	\$1,195.10	\$1,195.10
	TE-KS	\$4,393.97	\$488.19	\$0.00	\$0.00	\$0.00

Missouri	5307	\$19,274.00	\$17,589.00	\$18,153.00	\$18,677.00	\$19,281.00
	5309	\$0.00	\$11,807.00	\$11,392.00	\$8,000.00	\$0.00
	5317	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00
	AC CONVERSION	(\$8,764.50)	(\$105,031.20)	(\$58,204.00)	(\$27,136.00)	(\$2,230.00)
	BR-MO	\$50,207.00	\$10,072.00	\$4,190.00	\$0.00	\$0.00
	BRO-MO	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$2,610.48	\$2,591.06	\$2,591.06	\$2,591.06	\$2,591.06
	HP-MO	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$0.00	\$153.00	\$1,745.00	\$3,027.00	\$148.00
	IM-MO	\$9,279.00	\$16,254.00	\$0.00	\$0.00	\$0.00
	ITS-MO	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$133,894.27	\$137,275.20	\$140,753.74	\$144,306.10	\$147,591.79
	NHPP-MO	\$17,940.49	\$83,178.40	\$54,117.00	\$36,337.00	\$2,365.00
	NHS-MO	\$11,147.00	\$541.00	\$5,376.00	\$0.00	\$0.00
	PRIVATE	\$11,011.00	\$0.00	\$0.00	\$0.00	\$0.00
	SP-MO	\$7,194.00	\$3,298.00	\$0.00	\$0.00	\$0.00
	SRTS-MO	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
	STATE-MO	\$34,279.65	\$15,034.00	\$7,411.00	\$4,152.00	\$1,186.00
	STATE-MO (AC)	\$100,979.90	\$62,480.00	\$24,565.00	\$3,603.00	\$6,865.00
	STPM-MO	\$33,784.83	\$17,076.70	\$16,502.30	\$18,685.23	\$18,685.23
	STP-MO	\$2,241.00	\$13,416.80	\$3,501.00	\$18,103.00	\$1,308.00
	TA-MO	\$4,826.93	\$1,258.80	\$1,258.80	\$1,258.80	\$1,258.80
	TE-MO	\$615.00	\$443.00	\$14.00	\$0.00	\$0.00
	TIGER-MO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bi-State Subtotal	\$143,798.62	\$116,328.83	\$130,156.83	\$86,394.00	\$99,049.00
	Kansas Subtotal	\$762,778.81	\$251,070.64	\$277,799.54	\$206,738.87	\$221,950.97
	Missouri Subtotal	\$455,423.27	\$287,436.76	\$233,365.90	\$231,604.19	\$200,754.88
	Subtotal by Year	\$1,362,000.70	\$654,836.23	\$641,322.27	\$524,737.06	\$521,754.85
	Total	\$3,704,651.11				

Estimated Expenditures by Year and Funding Source (\$1,000's)

STATE	SOURCE	2014	2015	2016	2017	2018	
Bi-State	5307	\$12,945.00	\$1,425.00	\$10,470.00	\$1,075.00	\$1,100.00	
	5309	\$0.00	\$5,065.00	\$0.00	\$6,630.00	\$1,751.00	
	CMAQ-KS	\$1,039.17	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$724.41	\$0.00	\$0.00	\$0.00	\$0.00	
	LOCAL	\$86,339.39	\$87,896.90	\$87,601.90	\$78,689.00	\$96,198.00	
	NHPP-MO	\$3,379.00	\$28,889.00	\$0.00	\$400.00	\$0.00	
	STATE-KS	\$9,789.70	\$5,115.00	\$250.00	\$0.00	\$0.00	
	STATE-MO	\$350.00	\$7,102.00	\$0.00	\$0.00	\$0.00	
	STATE-MO (AC)	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	
	STPM-KS	\$0.00	\$663.00	\$163.00	\$0.00	\$0.00	
	STPM-MO	\$359.55	\$882.93	\$382.93	\$0.00	\$0.00	
	STP-MO	\$919.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
	Kansas	5310	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
		5317	\$0.00	\$176.06	\$0.00	\$0.00	\$0.00
CMAQ-KS		\$2,249.70	\$1,102.00	\$0.00	\$0.00	\$0.00	
HRRR-KS		\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
HSIP-KS		\$968.70	\$0.00	\$0.00	\$0.00	\$0.00	
JARC		\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	
LOCAL		\$38,696.76	\$25,572.03	\$40,283.94	\$8,500.00	\$22,880.00	
LOCAL (AC)		\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	
NHPP-KS		\$13,349.10	\$0.00	\$111.30	\$0.00	\$0.00	
SHRP2-KS		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATE-KS		\$80,411.74	\$29,482.42	\$595.20	\$40.00	\$2,150.00	
STATE-KS (AC)		\$260,389.10	\$29,378.30	\$750.00	\$910.00	\$9,350.00	
STP-KS		\$3,785.71	\$0.00	\$0.00	\$0.00	\$0.00	
STPM-KS		\$5,816.80	\$9,299.60	\$12,828.00	\$0.00	\$0.00	
TA-KS		\$921.11	\$276.38	\$0.00	\$0.00	\$0.00	
TE-KS		\$4,393.97	\$488.19	\$0.00	\$0.00	\$0.00	
Missouri		5307	\$19,274.00	\$17,589.00	\$18,153.00	\$18,677.00	\$19,281.00
		5309	\$0.00	\$11,807.00	\$11,392.00	\$8,000.00	\$0.00
		5317	\$76.41	\$0.00	\$0.00	\$0.00	\$0.00
	BR-MO	\$50,207.00	\$10,072.00	\$4,190.00	\$0.00	\$0.00	
	BRO-MO	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CMAQ-MO	\$2,610.48	\$0.00	\$0.00	\$0.00	\$0.00	
	HP-MO	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HSIP-MO	\$0.00	\$153.00	\$1,745.00	\$148.00	\$148.00	
	IM-MO	\$3,561.00	\$0.00	\$0.00	\$0.00	\$0.00	
	LOCAL	\$63,975.85	\$42,911.50	\$22,776.20	\$13,369.00	\$4,820.00	
	NHPP-MO	\$17,128.99	\$8,232.00	\$4,790.00	\$12,945.00	\$1,443.00	
	NHS-MO	\$11,147.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PRIVATE	\$11,011.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SP-MO	\$7,194.00	\$3,298.00	\$0.00	\$0.00	\$0.00	

	SRTS-MO	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00
	STATE-MO	\$34,279.65	\$15,034.00	\$7,411.00	\$4,152.00	\$1,186.00
	STATE-MO (AC)	\$100,979.90	\$62,480.00	\$24,565.00	\$3,603.00	\$6,865.00
	STPM-MO	\$33,784.83	\$17,076.70	\$16,502.30	\$0.00	\$0.00
	STP-MO	\$529.00	\$0.00	\$0.00	\$9,000.00	\$0.00
	TA-MO	\$4,826.93	\$0.00	\$0.00	\$0.00	\$0.00
	TE-MO	\$615.00	\$443.00	\$14.00	\$0.00	\$0.00
	TIGER-MO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bi-State Subtotal	\$115,845.22	\$141,838.83	\$101,267.83	\$86,794.00	\$99,049.00
	Kansas Subtotal	\$413,867.36	\$96,083.98	\$54,568.44	\$9,450.00	\$34,380.00
	Missouri Subtotal	\$385,504.85	\$189,096.20	\$111,538.50	\$69,894.00	\$35,448.00
	Subtotal by Year	\$915,217.43	\$427,019.01	\$267,374.77	\$166,138.00	\$168,877.00
	Total	\$1,944,626.21				

Estimated Revenues vs. Expenditures (\$1,000's)					
	2014	2015	2016	2017	2018
Bi-State Revenue	\$143,798.62	\$116,328.83	\$130,156.83	\$86,394.00	\$99,049.00
Bi-State Expenditure	\$115,845.22	\$141,838.83	\$101,267.83	\$86,794.00	\$99,049.00
Difference	\$27,953.40	(\$25,510.00)	\$28,889.00	(\$400.00)	\$0.00
Kansas Revenue	\$762,778.81	\$251,070.64	\$277,799.54	\$206,738.87	\$221,950.97
Kansas O&M Expenditure	\$28,771.62	\$29,634.77	\$30,523.82	\$31,439.53	\$32,382.72
Kansas Project Expenditure	\$413,867.36	\$96,083.98	\$54,568.44	\$9,450.00	\$34,380.00
Difference	\$320,139.83	\$125,351.88	\$192,707.28	\$165,849.34	\$155,188.25
Missouri Revenue	\$455,423.27	\$287,436.76	\$233,365.90	\$231,604.19	\$200,754.88
Missouri O&M Expenditure	\$45,794.13	\$47,167.95	\$48,582.99	\$50,040.48	\$51,541.69
Missouri Project Expenditure	\$385,504.85	\$189,096.20	\$111,538.50	\$69,894.00	\$35,448.00
Difference	\$24,124.29	\$51,172.61	\$73,244.41	\$111,669.71	\$113,765.19
Total Revenue	\$1,362,000.70	\$654,836.23	\$641,322.27	\$524,737.06	\$521,754.85
Total Expenditure	\$989,783.18	\$503,821.73	\$346,481.57	\$247,618.01	\$252,801.41
Difference	\$372,217.52	\$151,014.50	\$294,840.69	\$277,119.05	\$268,953.44