

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 2020-2024
DRAFT 2021 2nd Quarter Amendment

Kansas

TIP #: 380149	Juris: KDOT	Location/Improvement: I-435: BRIDGE #207 IN JOHNSON COUNTY, LOCATED AT THE I-435/MIDLAND DRIVE INTERCHANGE (SOUTHBOUND LANES)(3.05 MILES SOUTH OF THE JOHNSON/WYANDOTTE COUNTY LINE)				
State #: KA-4275-02	Fed #:	Co: JOHNSON	Project Type: Bridge Rehabilitation		Length (mi): 1	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2021	Non-Federal	STATE-KS	\$466.9	Bridge redeck. Project is authorized for PE Only. The total project cost, including all work phases, is estimated at \$4,486.1K. This estimate should be used for planning purposes only.	
Federal Total:		Non-Federal Total: \$466.9	Total:	\$466.9	Amendment Description: Adjust budget and schedule to reflect the latest estimates	
<input type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input type="checkbox"/> Scope						

TIP #: 380199	Juris: KDOT	Location/Improvement: I-35: BEGINNING 2.591 MILES SOUTH OF 151ST STREET THENCE NORTH TO 151ST STREET				
State #: KA-6074-01	Fed #:	Co: JOHNSON	Project Type: Resurfacing		Length (mi): 3	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2021	Non-Federal	STATE-KS (AC)	\$4.5	RCI, 3 Inch Overlay and 4 Inch Overlay on Shoulders. The PE phase will utilize AC in the amount of \$ 4.5 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$6,781.30 K with conversion to NHPP in 2022.	
Engineering	2021	Non-Federal	STATE-KS	\$0.5		
Construction	2021	Non-Federal	STATE-KS (AC)	\$6,781.3		
Construction	2021	Non-Federal	STATE-KS	\$753.5		
Conversion	2022	Federal	NHPP-KS	\$6,785.8		
Credit	2022	Non-Federal	CREDIT	(\$6,785.8)		
Federal Total: \$6,785.8		Non-Federal Total: \$754.0	Total:	\$7,539.8	Amendment Description: Update budget to reflect the latest estimates	
<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 #: 380201	Juris: KDOT	Location/Improvement: CANTILEVER REPLACEMENT; K-10 IN JOHNSON COUNTY APPROXIMATELY 1/4 MILE EAST OF RENNER ROAD				
State #: KA-5995-01	Fed #:	Co: JOHNSON	Project Type:		Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2021	Non-Federal	STATE-KS	\$6.5	Replace Cantilever and footing	
Construction	2021	Non-Federal	STATE-KS	\$71.5		
Federal Total:		Non-Federal Total: \$78.0	Total:	\$78.0	Amendment Description: New Project	
<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						

Kansas

TIP #: 380202	Juris: KDOT	Location/Improvement: BROOKRIDGE ECONOMIC DEVELOPMENT IN OVERLAND PARK, KS: W 103RD STREET FROM ANTIOCH ROAD EAST TO HEMLOCK DRIVE AND ANTIOCH ROAD FROM W 104TH STREET NORTH TO W 103RD STREET			
State #: KA-6110-01	Fed #:	Co: JOHNSON	Project Type: New Construction	Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Road reconstruction and intersection improvements
Engineering	2021	Non-Federal	STATE-KS	\$800.0	Amendment Description: New Project
Other	2021	Non-Federal	STATE-KS	\$2,440.0	
Construction	2022	Non-Federal	LOCAL	\$1,310.0	
Construction	2022	Non-Federal	STATE-KS	\$4,760.0	
Federal Total:	Non-Federal Total: \$9,310.0		Total: \$9,310.0		
<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					

TIP #: 380203	Juris: KDOT	Location/Improvement: BRIDGE #096 ON U.S. 69 SOUTHBOUND IN OVERLAND PARK			
State #: KA-6121-01	Fed #:	Co: JOHNSON	Project Type: Bridge Rehabilitation	Length (mi): 0	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: Concrete Overlay, Patch Deck, Replace Approach Slabs, Concrete Surface Repair. The PE phase will utilize AC in the amount of \$ 29.6 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$ 318.4 K with conversion to NHPP in 2022.
Engineering	2021	Non-Federal	STATE-KS	\$7.4	Amendment Description: New Project
Engineering	2021	Non-Federal	STATE-KS (AC)	\$29.6	
Construction	2021	Non-Federal	STATE-KS	\$79.6	
Construction	2021	Non-Federal	STATE-KS (AC)	\$318.4	
Other	2022	Non-Federal	CREDIT	(\$348.0)	
Conversion	2022	Federal	NHPP-KS	\$348.0	
Federal Total: \$348.0	Non-Federal Total: \$87.0		Total: \$435.0		
<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					

TIP #: 180079	Juris: KDOT	Location/Improvement: 158TH STREET FROM K-32 (LINWOOD ROAD) NORTH 2 MILES TO KANSAS AVENUE IN LEAVENWORTH COUNTY			
State #: KA-6119-01	Fed #:	Co: LEAVENWORTH	Project Type: Road Widening & Resurfacing	Length (mi): 2	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description: 158th Street entire length improvements: widen roadway to 24 feet with 6 feet shoulders on both sides, replace and widen existing drainage structures. 158th Street & K-32 Highway improvements: add right turn lane from 158th Street for traffic entering westbound K-32 highway, widen lane section for turning truck traffic from K-32 onto northbound 158th Street. 158th Street and Metro Avenue improvement: vertical alignment improvement to address line of sight deficiencies at the intersection
Construction	2022	Non-Federal	LOCAL	\$1,601.0	Amendment Description: New Project
Construction	2022	Non-Federal	STATE-KS	\$900.0	
Federal Total:	Non-Federal Total: \$2,501.0		Total: \$2,501.0		
<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					

Kansas

TIP #: 280169		Juris: KDOT		Location/Improvement: I-70: BEGINNING WEST OF 110TH STREET THENCE EAST TO JUNCTION I-70/I-435		Length (mi): 2	
State #: KA-6072-01		Fed #:		Co: WYANDOTTE		Project Type: Resurfacing	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:		
Engineering	2021	Non-Federal	STATE-KS (AC)	\$4.5	East Bound Lanes: 2 Inch Cold Mill and Overlay West Bound Lanes: 3 Inch Overlay. The PE phase will utilize AC in the amount of \$ 4.5 K with conversion to NHPP in 2022. The CONST phase will utilize AC in the amount of \$1,758.8 K with conversion to NHPP in 2022.		
Engineering	2021	Non-Federal	STATE-KS	\$0.5			
Construction	2021	Non-Federal	STATE-KS	\$195.4		Amendment Description: Update budget to reflect the latest estimates	
Construction	2021	Non-Federal	STATE-KS (AC)	\$1,758.8			
Conversion	2022	Federal	NHPP-KS	\$1,763.3			
Credit	2022	Non-Federal	CREDIT	(\$1,763.3)			
Federal Total: \$1,763.3		Non-Federal Total: \$195.9		Total: \$1,959.2			
<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 #: 280173		Juris: KDOT		Location/Improvement: PHASE IV: DOWNTOWN BONNER SPRINGS IMPROVEMENT PROJECT		Length (mi): 2	
State #: KA-6090-01		Fed #:		Co: WYANDOTTE		Project Type: Reconstruction	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:		
Construction	2021	Non-Federal	LOCAL	\$70.6	Downtown Bonner Springs City Streets from S. Nettleton Avenue east to E. Front Street to include Oak Street, Maple Avenue, Front Street, E. 3rd Street, and 2nd Street		
Construction	2021	Non-Federal	STATE-KS	\$208.8		Amendment Description: New Project	
Federal Total:		Non-Federal Total: \$279.4		Total: \$279.4			
<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							

Missouri

TIP #: 790138		Juris: CASS COUNTY		Location/Improvement: CASS COUNTY MCCOY ROAD BRIDGE #5400008 REPLACEMENT		
State #:		Fed #: BRO-B019(35)	Co: CASS	Project Type: Bridge Replacement		Length (mi): .1
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Design and construction of Cass County McCoy Road Bridge #5400008 Replacement. Bridge is located over Black Creek 0.2 miles north of the intersection of NW County Road 17402.
Engineering	2021	Federal	BRO-MO	\$90.0	Amendment Description:	New Project
Construction	2022	Federal	BRO-MO	\$500.0		
Federal Total: \$590.0		Non-Federal Total:		Total: \$590.0		
<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						

TIP #: 590249		Juris: MODOT		Location/Improvement: RT A: IMPROVE SIGHT DISTANCE AT 112TH STREET.		
State #: 4P3295D		Fed #:	Co: CLAY	Project Type: Safety		Length (mi): 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	Improve sight distance at 112th Street. \$416,000 Open Container funds.
Engineering	2019	Federal	HSIP-MO	\$54.0	Amendment Description:	Update budget to reflect the latest estimates
Engineering	2019	Non-Federal	STATE-MO	\$6.0		
Engineering	2020	Federal	HSIP-MO	\$18.0		
Engineering	2020	Non-Federal	STATE-MO	\$2.0		
Engineering	2021	Federal	HSIP-MO	\$27.0		
Engineering	2021	Non-Federal	STATE-MO	\$3.0		
Right-of-Way	2021	Federal	HSIP-MO	\$28.0		
Right-of-Way	2021	Non-Federal	STATE-MO	\$3.0		
Engineering	2022	Federal	HSIP-MO	\$97.0		
Engineering	2022	Non-Federal	STATE-MO	\$11.0		
Construction	2022	Federal	HSIP-MO	\$1,378.0		
Construction	2022	Non-Federal	STATE-MO	\$154.0		
Federal Total: \$1,602.0		Non-Federal Total: \$179.0		Total: \$1,781.0		
<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						

Missouri

TIP #: 590277		Juris: MODOT		Location/Improvement: US 69: PAYMENT TO CITY OF KANSAS CITY TO ADD SHARED USE PATH, UPGRADE PEDESTRIAN FACILITIES AND DRAINAGE IMPROVEMENTS FROM HIGHLAND AVENUE TO CHOUTEAU TRAFFICWAY.			
State #: 4S3482		Fed #:		Co: CLAY		Project Type: Pedestrian and/or Bike Ways	
						Length (mi): 1	
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:		
Engineering	2019	Non-Federal	STATE-MO	\$1.0	Payment to City of Kansas City to add shared use path, upgrade pedestrian facilities and drainage improvements from Highland Avenue to Chouteau Trafficway. \$2,745,217 Cost Share funds. Amendment Description: Update budget to reflect the latest estimates and and take project from scoping to a payment project that Kansas City will let.		
Engineering	2019	Federal	NHPP-MO	\$4.0			
Engineering	2021	Non-Federal	STATE-MO	\$1.0			
Engineering	2021	Federal	NHPP-MO	\$4.0			
Engineering	2022	Non-Federal	STATE-MO	\$1.0			
Engineering	2022	Federal	NHPP-MO	\$5.0			
Construction	2022	Non-Federal	STATE-MO	\$549.0			
Construction	2022	Federal	NHPP-MO	\$2,196.0			
Federal Total: \$2,209.0		Non-Federal Total: \$552.0		Total: \$2,761.0			
<input type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> Schedule <input checked="" type="checkbox"/> Budget <input type="checkbox"/> AirQuality <input checked="" type="checkbox"/> Scope							

TIP #: 490218		Juris: MODOT		Location/Improvement: PAYBACK TO TAX INCREMENT FINANCING COMMISSION OF KANSAS CITY TO RECONSTRUCT RTE. 152 AND PLATTE PURCHASE INTERCHANGE.		
State #: 4S3477Z		Fed #:		Co: PLATTE		Project Type: Reconstruction
						Length (mi): 0
Phase	Year of Obligation	Type	Source	Cost(\$1,000's)	Description:	
Engineering	2022	Non-Federal	STATE-MO	\$0.2	Payback to Tax Increment Financing Commission of Kansas City to reconstruct Rte. 152 and Platte Purchase Interchange. \$2,273,673 Cost Share funds. Amendment Description: New project	
Engineering	2022	Non-Federal	STATE-MO (AC)	\$0.8		
Construction	2022	Non-Federal	STATE-MO	\$455.0		
Construction	2022	Non-Federal	STATE-MO (AC)	\$1,819.0		
Conversion	2022	Federal	STP-MO	\$1,819.8		
Credit	2022	Non-Federal	CREDIT	(\$1,819.8)		
Federal Total: \$1,819.8		Non-Federal Total: \$455.2		Total: \$2,275.0		
<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						

2021 2ND QUARTER AMENDMENT -- MTP REFERENCE

TIP #	Project Name	Lead Agency	State	MTP Reference
180079	158th Street from K-32 (Linwood Road) north 2 miles to Kansas Avenue in Leavenworth County	KDOT	Kansas	Economic Vitality
280169	I-70: Beginning West of 110th Street thence East to Junction I-70/I-435	KDOT	Kansas	Economic Vitality
280173	Phase IV: Downtown Bonner Springs Improvement Project	KDOT	Kansas	Economic Vitality
380149	I-435: Bridge #207 in Johnson County, located at the I-435/Midland Drive interchange (southbound lanes)(3.05 miles south of the Johnson/Wyandotte county line)	KDOT	Kansas	Economic Vitality
380199	I-35: Beginning 2.591 Miles South of 151st Street thence North to 151st Street	KDOT	Kansas	Economic Vitality
380201	Cantilever replacement; K-10 in Johnson County approximately 1/4 mile East of Renner Road	KDOT	Kansas	Economic Vitality
380202	Brookridge Economic Development in Overland Park, KS: W 103rd Street from Antioch Road east to Hemlock Drive and Antioch Road from W 104th Street north to W 103rd Street	KDOT	Kansas	Economic Vitality
380203	Bridge #096 on U.S. 69 southbound in Overland Park	KDOT	Kansas	Economic Vitality
490218	Payback to Tax Increment Financing Commission of Kansas City to reconstruct Rte. 152 and Platte Purchase Interchange.	MoDOT	Missouri	#1498
590249	RT A: Improve sight distance at 112th Street.	MoDOT	Missouri	Public Health and Safety
590277	US 69: Payment to City of Kansas City to add shared use path, upgrade pedestrian facilities and drainage improvements from Highland Avenue to Chouteau Trafficway.	MoDOT	Missouri	Transportation Choices
790138	Cass County McCoy Road Bridge #5400008 Replacement	Cass County	Missouri	Economic Vitality

TRANSPORTATION IMPROVEMENT PROGRAM

Financial Plan Updates

Approval of the 2021 Special Amendment #1 to the 2020–2024 Transportation Improvement Program (TIP) will require tables from the financial plan of the 2020–2024 TIP, adopted on October 22, 2019 and amended on November 26, 2019, January 28, 2020, February 25, 2020, April 28, 2020, August 25, 2020, October 27, 2020, December 15, 2020, January 26, 2021, February 23, 2021 and April 27, 2021 (scheduled) to be modified as shown in Tables 1 – 3. The tables from the February 23, 2021 amendment are provided for comparison in Tables 4 – 6.

Table 1 – Revenue

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$1,572.40	\$1,200.00	\$1,170.00	\$994.00
	CREDIT	(\$71,984.90)	(\$67,138.44)	(\$45,032.20)	(\$15,644.50)	(\$1,525.10)
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$1,220.10	\$2,548.20	\$12,136.20	\$750.00	\$750.00
	LOCAL	\$254,284.59	\$260,641.70	\$267,157.74	\$273,836.69	\$280,682.60
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$679.10	\$0.00
	NHPP-KS	\$65,445.70	\$54,912.24	\$48,996.10	\$12,215.40	\$775.10
	OTHER	\$1,600.00	\$0.00	\$0.00	\$450.00	\$0.00
	STATE-KS	\$31,969.73	\$35,593.00	\$13,368.30	\$48.50	\$0.00
	STATE-KS (AC)	\$71,744.64	\$86,517.10	\$12,557.10	\$1,525.10	\$0.00
	STP-KS	\$0.00	\$617.40	\$0.00	\$2,000.00	\$0.00
	STPM-KS	\$14,079.62	\$12,197.00	\$13,953.00	\$7,980.00	\$15,132.41
TA-KS	\$1,190.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00	
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$1,224.89	\$1,224.89	\$1,224.89	\$1,224.89	\$1,224.89
	BRO-MO CARRYOVER	\$10,092.93	\$125.11	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,170.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	CREDIT	(\$27,413.80)	(\$40,913.00)	\$20,315.20	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$124.80	\$94.80
	LOCAL	\$271,984.72	\$278,784.34	\$285,753.95	\$282,897.79	\$300,220.24
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$191,315.60	\$66,450.70	\$55,776.80	\$14,501.80	\$794.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40

	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$49,083.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$31,375.38	\$42,066.60	\$20,368.20	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$1,328.61	\$1,335.98	\$1,328.61	\$1,328.61	\$1,328.61
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$2,056.47	\$2,118.16	\$2,181.71	\$2,247.16
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$288.00	\$805.78	\$1,295.00	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$163,873.35	\$229,802.08	\$122,328.98	\$123,579.11
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$400,548.28	\$416,369.20	\$325,338.24	\$286,030.29	\$297,659.01
	Missouri Subtotal	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78

	Subtotal by Year	\$1,260,598.27	\$1,217,721.49	\$1,058,570.18	\$759,167.11	\$777,886.03
	Total	\$5,073,943.08				

Table 2 – Expenditure

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$822.40	\$1,200.00	\$1,170.00	\$994.00
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00

	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$470.10	\$1,798.20	\$693.00	\$0.00	\$0.00
	LOCAL	\$42,848.62	\$37,379.93	\$42,045.21	\$13,726.30	\$23,821.97
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$6,772.50	\$103.30	\$0.00	\$0.00	\$0.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$450.00	\$0.00
	STATE-KS	\$31,969.73	\$35,593.00	\$13,368.30	\$48.50	\$0.00
	STATE-KS (AC)	\$71,744.64	\$86,517.10	\$12,557.10	\$1,525.10	\$0.00
	STP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STPM-KS	\$14,079.62	\$12,197.00	\$12,000.00	\$7,980.00	\$15,132.41
	TA-KS	\$860.64	\$1,002.00	\$1,002.00	\$1,020.00	\$850.00
Missouri	5339	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRO-MO	\$5,314.80	\$1,880.00	\$500.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$2,873.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,884.80	\$23,683.90	\$4,670.90	\$124.80	\$94.80
	LOCAL	\$115,908.19	\$60,404.14	\$29,827.92	\$21,615.44	\$11,165.76
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$188,867.60	\$64,569.70	\$55,776.80	\$14,501.80	\$794.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$47,724.70	\$30,827.60	\$18,755.50	\$3,341.60	\$203.40
	STATE-MO (AC)	\$28,382.20	\$47,875.80	\$18,417.80	\$147.80	\$100.80
	STPM-MO	\$48,415.40	\$15,282.00	\$19,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$5,950.18	\$1,122.00	\$53.00	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$1,031.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$962.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$745.00	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$0.00	\$1,335.98	\$0.00	\$0.00	\$0.00
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$2,056.47	\$2,118.16	\$2,181.71	\$2,247.16
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$288.00	\$805.78	\$1,295.00	\$542.51	\$1,669.80

	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$155,279.35	\$229,802.08	\$114,587.28	\$118,647.77
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$189,112.31	\$190,810.93	\$82,865.61	\$25,919.90	\$40,798.38
	Missouri Subtotal	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11
	Regional Subtotal	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$205,214.06	\$312,952.40	\$282,306.51	\$146,274.10	\$149,476.83

	Subtotal by Year	\$887,529.74	\$763,806.42	\$517,487.61	\$227,479.16	\$224,486.07
	Total	\$2,620,789.00				

Table 3 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$400,548.28	\$416,369.20	\$325,338.24	\$286,030.29	\$297,659.01
Kansas O&M Expenditure	\$34,399.20	\$35,431.18	\$36,494.11	\$37,588.93	\$38,716.60
Kansas Project Expenditure	\$189,112.31	\$190,810.93	\$82,865.61	\$25,919.90	\$40,798.38
Difference	\$177,036.77	\$190,127.09	\$205,978.52	\$222,521.45	\$218,144.03
Missouri Revenue	\$650,419.51	\$476,478.51	\$447,431.81	\$312,233.66	\$322,006.48
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17
Missouri Project Expenditure	\$490,115.56	\$256,715.71	\$150,150.49	\$49,726.41	\$31,727.11
Difference	\$117,268.15	\$175,435.93	\$251,624.64	\$215,480.87	\$241,842.20
Transit Revenue	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78
Transit O&M Expenditure	\$105,012.00	\$108,162.00	\$111,407.00	\$114,749.00	\$118,192.00
Transit O&M TIP Project Expenditure	\$108,590.87	\$127,810.77	\$117,043.22	\$120,097.93	\$124,897.84
Remaining Transit O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transit Project Expenditure (Non O&M)	\$96,623.19	\$185,141.63	\$165,263.29	\$26,176.16	\$24,578.99
Difference	\$1,328.61	\$8,594.00	\$1,328.62	\$9,070.32	\$6,259.95
Regional Revenue	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
Regional Expenditure	\$3,087.81	\$3,327.38	\$2,165.00	\$5,558.75	\$2,483.75
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,260,598.27	\$1,217,721.49	\$1,058,570.18	\$759,167.11	\$777,886.03
Total Expenditure	\$964,964.74	\$843,564.47	\$599,638.40	\$312,094.46	\$311,639.84
Difference	\$295,633.53	\$374,157.02	\$458,931.78	\$447,072.64	\$466,246.19

Table 4 – Revenue

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$1,572.00	\$1,200.00	\$1,170.00	\$994.00
	CREDIT	(\$73,164.30)	(\$72,295.54)	(\$59,333.10)	(\$15,644.50)	(\$1,525.10)
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$3,301.10	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$2,399.50	\$6,343.30	\$7,213.50	\$750.00	\$750.00
	LOCAL	\$254,284.59	\$260,641.70	\$267,157.74	\$273,836.69	\$280,682.60
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$12,231.70	\$12,508.60	\$0.00	\$679.10	\$0.00
	NHPP-KS	\$65,445.70	\$57,019.04	\$47,870.10	\$12,215.40	\$775.10
	OTHER	\$1,600.00	\$0.00	\$0.00	\$450.00	\$0.00
	STATE-KS	\$38,492.23	\$25,857.70	\$7,631.30	\$48.50	\$0.00
	STATE-KS (AC)	\$73,557.14	\$85,391.10	\$12,257.70	\$1,525.10	\$0.00
	STP-KS	\$0.00	\$617.40	\$0.00	\$2,000.00	\$0.00
	STPM-KS	\$14,079.62	\$11,247.00	\$13,953.00	\$7,980.00	\$15,132.41
	TA-KS	\$1,190.64	\$2,302.00	\$652.00	\$1,020.00	\$850.00
Missouri	BRO-MO	\$1,224.89	\$1,224.89	\$1,224.89	\$1,224.89	\$1,224.89
	BRO-MO CARRYOVER	\$10,092.93	\$125.11	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,414.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	CREDIT	(\$27,413.80)	(\$40,913.00)	(\$18,495.40)	\$0.00	\$0.00
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,883.80	\$24,100.90	\$3,195.90	\$124.80	\$94.80
	LOCAL	\$271,984.72	\$278,784.34	\$285,753.95	\$282,897.79	\$300,220.24
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$190,403.60	\$66,266.70	\$53,579.80	\$14,505.80	\$798.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$48,569.50	\$30,818.60	\$17,586.30	\$3,342.60	\$204.40
	STATE-MO (AC)	\$27,469.20	\$47,875.80	\$16,598.00	\$147.80	\$100.80
	STPM-MO	\$57,165.40	\$13,782.00	\$13,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$31,492.58	\$41,990.60	\$18,548.40	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19	\$463.50
	CMAQ-MO	\$787.50	\$411.00	\$411.00	\$818.19	\$463.50
	LOCAL	\$901.56	\$980.38	\$743.00	\$1,471.75	\$856.75
	STPM-KS	\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
	STPM-MO	\$490.00	\$769.50	\$420.00	\$1,592.62	\$490.00

Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$1,328.61	\$1,335.98	\$1,328.61	\$1,328.61	\$1,328.61
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.50	\$1,316.85
	5339	\$5,196.57	\$2,056.47	\$2,118.16	\$2,181.71	\$2,247.16
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$288.00	\$805.78	\$1,295.00	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$163,873.35	\$229,802.08	\$122,328.98	\$123,579.11
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$408,883.28	\$406,703.40	\$298,602.24	\$286,030.29	\$297,659.01
	Missouri Subtotal	\$657,881.51	\$475,126.51	\$394,140.41	\$312,238.66	\$322,011.48
	Regional Subtotal	\$2,782.81	\$3,351.88	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78

	Subtotal by Year	\$1,276,090.27	\$1,206,728.19	\$978,542.78	\$759,172.11	\$777,891.03
	Total	\$4,998,424.38				

Table 5 – Expenditure

State	Source	2020	2021	2022	2023	2024
Kansas	BUILD-KS	\$11,129.30	\$10,000.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$3,054.00	\$822.00	\$1,200.00	\$1,170.00	\$994.00
	DEMO-KS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
	HIP-KS	\$2,342.88	\$3,200.00	\$0.00	\$0.00	\$0.00
	HPS-KS	\$2,240.28	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-KS	\$470.01	\$2,543.00	\$0.00	\$0.00	\$0.00
	LOCAL	\$42,494.70	\$37,216.79	\$30,533.77	\$13,726.30	\$23,821.97
	LOCAL (AC)	\$0.00	\$1,953.00	\$0.00	\$0.00	\$0.00
	NHFP-KS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NHPP-KS	\$6,772.50	\$103.30	\$0.00	\$0.00	\$0.00
	OTHER	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-KS	\$38,492.23	\$25,897.70	\$7,631.30	\$48.50	\$0.00
	STATE-KS (AC)	\$73,557.14	\$85,391.10	\$12,557.70	\$1,525.10	\$0.00

	STPM-KS	\$14,079.62	\$11,247.00	\$12,000.00	\$7,980.00	\$15,132.41
	TA-KS	\$1,190.64	\$2,302.00	\$652.00	\$1,020.00	\$850.00
Missouri	BRO-MO	\$5,314.80	\$1,350.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMAQ-MO	\$3,117.48	\$1,528.00	\$1,560.00	\$170.00	\$1,969.09
	HIP-MO	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSIP-MO	\$3,883.80	\$24,100.00	\$3,195.90	\$124.80	\$94.80
	LOCAL	\$118,515.19	\$65,925.14	\$19,058.62	\$21,615.44	\$11,165.76
	NHFP-MO	\$725.00	\$7,464.00	\$0.00	\$0.00	\$0.00
	NHPP-MO	\$188,868.60	\$64,385.70	\$53,579.80	\$14,505.80	\$798.00
	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	STATE-KS	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE-MO	\$48,569.50	\$30,818.60	\$17,586.30	\$3,342.60	\$204.40
	STATE-MO (AC)	\$27,469.20	\$47,875.80	\$16,598.00	\$147.80	\$100.80
	STPM-MO	\$56,497.40	\$13,782.00	\$13,360.00	\$8,658.00	\$15,765.60
	STP-MO	\$6,067.38	\$1,046.00	\$53.00	\$0.00	\$0.00
	TA-MO	\$6,852.21	\$2,078.57	\$1,228.57	\$1,166.97	\$1,573.66
	Regional	CMAQ-KS	\$393.75	\$411.00	\$411.00	\$766.19
CMAQ-MO		\$787.50	\$411.00	\$411.00	\$818.19	\$463.50
LOCAL		\$901.56	\$980.38	\$743.00	\$1,471.75	\$856.75
STPM-KS		\$210.00	\$780.00	\$180.00	\$910.00	\$210.00
STPM-MO		\$490.00	\$769.50	\$420.00	\$1,592.62	\$490.00
Transit	5307	\$18,588.26	\$23,709.14	\$23,645.92	\$23,402.54	\$24,104.62
	5309	\$50,800.00	\$112,000.00	\$23,259.27	\$0.00	\$0.00
	5310	\$0.00	\$1,335.98	\$0.00	\$0.00	\$0.00
	5311	\$122.46	\$126.13	\$129.92	\$133.82	\$137.83
	5312	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	5337	\$1,170.00	\$1,205.10	\$1,241.25	\$1,278.49	\$1,316.85
	5339	\$5,196.57	\$2,056.47	\$2,118.16	\$2,181.71	\$2,247.16
	5339(b)	\$7,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILD-MO	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
	CMAQ-KS	\$288.00	\$805.78	\$1,295.00	\$542.51	\$1,669.80
	CMAQ-MO	\$0.00	\$900.00	\$787.50	\$1,319.51	\$523.72
	LOCAL	\$120,442.93	\$155,279.35	\$229,802.08	\$114,587.28	\$118,647.77
	STATE-KS	\$25.84	\$26.62	\$27.41	\$28.23	\$29.08
	STPM-KS	\$0.00	\$132.83	\$0.00	\$800.00	\$800.00
	STPM-MO	\$0.00	\$1,175.00	\$0.00	\$1,600.00	\$0.00
	TA-MO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

	Kansas Subtotal	\$197,423.30	\$180,920.89	\$64,574.77	\$25,469.90	\$40,798.38
	Missouri Subtotal	\$497,897.56	\$260,353.81	\$126,220.19	\$49,731.41	\$31,732.11

	Regional Subtotal	\$2,782.81	\$3,351.88	\$2,165.00	\$5,558.75	\$2,483.75
	Transit	\$205,214.06	\$312,952.40	\$282,306.51	\$146,274.09	\$149,476.83

	Subtotal by Year	\$903,317.73	\$757,578.98	\$475,266.47	\$227,034.15	\$224,491.07
	Total	\$2,587,688.40				

Table 6 – Summary

Estimated Revenues vs. Expenditures (\$1,000's)					
	2020	2021	2022	2023	2024
Kansas Revenue	\$408,883.28	\$406,703.40	\$298,602.24	\$286,030.29	\$297,659.01
Kansas O&M Expenditure	\$34,399.20	\$35,431.18	\$36,494.11	\$37,588.93	\$38,716.60
Kansas Project Expenditure	\$197,423.30	\$180,920.89	\$64,574.77	\$25,469.90	\$40,798.38
Difference	\$177,060.78	\$190,351.34	\$197,533.36	\$222,971.45	\$218,144.03
Missouri Revenue	\$657,881.51	\$475,126.51	\$394,140.41	\$312,238.66	\$322,011.48
Missouri O&M Expenditure	\$43,035.80	\$44,326.87	\$45,656.68	\$47,026.38	\$48,437.17
Missouri Project Expenditure	\$497,897.56	\$260,353.81	\$126,220.19	\$49,731.41	\$31,732.11
Difference	\$116,948.15	\$170,445.83	\$222,263.54	\$215,480.87	\$241,842.20
Transit Revenue	\$206,542.67	\$321,546.40	\$283,635.13	\$155,344.41	\$155,736.78
Transit O&M Expenditure	\$105,012.00	\$108,162.00	\$111,407.00	\$114,749.00	\$118,192.00
Transit O&M TIP Project Expenditure	\$108,590.87	\$127,810.77	\$117,043.22	\$120,097.93	\$124,897.84
Remaining Transit O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transit Project Expenditure (Non O&M)	\$96,623.19	\$185,141.63	\$165,263.29	\$26,176.16	\$24,578.99
Difference	\$1,328.62	\$8,594.00	\$1,328.62	\$9,070.32	\$6,259.95
Regional Revenue	\$2,782.81	\$3,351.88	\$2,165.00	\$5,558.75	\$2,483.75
Regional Expenditure	\$2,782.81	\$3,351.88	\$2,165.00	\$5,558.75	\$2,483.75
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,276,090.27	\$1,206,728.19	\$978,542.78	\$759,172.11	\$777,891.03
Total Expenditure	\$980,752.73	\$837,337.02	\$557,417.26	\$311,649.46	\$311,644.84
Difference	\$295,337.54	\$369,391.17	\$421,125.52	\$447,522.64	\$466,246.19