CED#1 **Fiscal Year:** 2023 **District Number :** 8

Approved Date: 6-30-22

Chairman Dan DeLozier

Vice President

Secretary/Treasurer

Current Balance:	$ (4,337,600)	from June 20, 2022 report		
Accumulation:	$ 12,093,750			
Totals:	$ 7,756,150	$ 8,531,765	Possible total	
2023 Expenses:	$ (8,287,476)	$ 244,289	Amount left	
Ending Fiscal Balance:	$ (531,326)			

	ANNUAL STP (RD)	Check	Difference
	$ 857,143	$ 857,143	$ -
ANNUAL STP (BR)	$ 2,612,907	$ 2,652,907	$ (40,000)

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Craig D3	Br 80 Little Cabin Creek **(No Fed Funds)**	28528	Construction	$ 795,000			$ 795,000			
Craig D2	LWC Russell Creek NS 4420	36109	Engineering	$ 120,000			$ 120,000			
Creek D1	Br 191 N3800 Unnamed Creek	36110	Engineering	$ 170,000			$ 170,000			
Delaware D2	Kelly Bridge Drowning Creek	29410	Construction	$ 1,310,000		$ 100,000	$ 1,210,000			
Delaware D2	Br 54 Beaty Creek	34949	Engineering	$ 120,000			$ 120,000			
Delaware D2	Br 57 Beaty Creek	34450	Engineering	$ 154,000			$ 154,000			
Mayes D3	Br 56 & Br 57 Trib to Wickliffe Creek (Tribal - TIP)	28555	Construction	$ 1,620,000		$ 20,000	$ -	$ 1,600,000		
Mayes D1	Br 12A Pryor Creek	28555	Engineering	$ 370,000			$ 370,000			
Nowata D2	Br 45 Wolf Creek	31168	Construction	$ 1,180,000		$ 238,009	$ 941,991			
Nowata D2	NS 413 Hickory Creek LWC	30496	Right-of-Way	$ 40,000			$ 40,000			
Nowata D2	NS 413 Hickory Creek LWC	30496	Utilities	$ 120,000			$ 120,000			
Nowata D3	Br 18 Vinegar Creek	32200	Construction	$ 527,424		$ 421,939	$ 105,485			
Osage D3	Blackburn Road Embankment Repair	34579	Right-of-Way	$ 20,000			$ 20,000			
Osage D3	Blackburn Road Embankment Repair	34579	Utilities	$ 20,000			$ 20,000			
Osage D2	Holt Road Embankment Repair	34578	Right-of-Way	$ 20,000			$ 20,000			
Osage D2	Holt Road Embankment Repair	34578	Utilities	$ 20,000			$ 20,000			
Ottawa D3	Br 72 Coal Creek and EW120 Rd	31170	Utilities	$ 162,000			$ 162,000			
Ottawa D3	Br 72 Coal Creek & EW120 Rd & N520 Rd - STP (RD)(BR) **(Federal FY 23 funds)** (CIRB FY24) (Tribal-TTPB-grant program)	31170	Construction	$ 4,637,627	$ 857,143	$ 1,852,959				
Rogers D2	Winganon Crossing - Oolagah Lake (ER)	33602	Construction	$ 14,043,678			$ 2,000,000		$ 800,000	$ 11,243,678
Rogers D1	N4310 LWC near E330 Pryor Creek	32844	Right-of-Way	$ 75,000			$ 75,000			
Rogers D1	N4310 LWC near E330 Pryor Creek	32844	Utilities	$ 90,000			$ 90,000			
Rogers D2	193rd E Ave - Ph 2	26988	Right-of-Way	$ 200,000			$ 200,000			
Rogers D2	193rd E Ave - Ph 2	26988	Utilities	$ 250,000			$ 300,000			

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Tulsa D1	137th over Horsepen Creek	33566	Right-of-Way	$ 500,000			$ 500,000			
Tulsa D3	121st - Elwood to US-75	33567	Right-of-Way	$ 150,000			$ 150,000			
Tulsa D3	121st - Elwood to US-75	33567	Utilities	$ 400,000			$ 400,000			
Tulsa D1	51st ST - 162nd to 177th (STP INCOG)	30885	Utilities	$ 360,000			$ 95,000		$ 265,000	
Tulsa D3	101st - Memorial to Garnett (INCOG STP)	29345	Engineering	$ 69,000			$ 69,000			
Tulsa D1	Br 48 105th St N Hominy Creek	32179	Right-of-Way	$ 10,000			$ 10,000			
Tulsa D1	Br 48 105th St N Hominy Creek	32179	Utilities	$ 10,000			$ 10,000			
Washington D3	Br 119 Double Creek (Tribal - TIP)	30616	Construction	$ 975,000		$ 20,000	$ -	$ 955,000		
Total	**FY 2023**			**$ 28,558,729**	**$ 857,143**	**$ 2,652,907**	**$ 8,287,476**	**$ 2,555,000**	**$ 1,085,000**	**$ 11,243,678**

CED#1

Fiscal Year: 2024 **District Number :** 8

Current Balance: $ (531,326)

Accumulation: $ 12,562,500

Totals: $ 12,031,174 $ 13,234,292 Possible total

2024 Expenses: $ (13,064,255) $ 170,037 Amount left

Ending Fiscal Balance: $ (1,033,081)

			Check	Difference
ANNUAL STP (RD)	$ 857,143	$ 857,143	$	-
ANNUAL STP (BR)	$ 2,612,907	$ 2,612,907	$	-

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Craig D1	Br 5 & 6 Big Creek **(No Federal Funds)**	28530	Construction	$ 2,093,000		$ -	$ 2,093,000			
Craig D3	Br 100 Trib to Locust Creek	30101	Construction	$ 690,000	$ 282,232	$ 155,368	$ 252,400			
Craig D1	Br 27 Pretty Creek (Big Creek)	30448	Right of Way	$ 50,000			$ 50,000			
Craig D1	Br 27 Pretty Creek (Big Creek)	30448	Utilities	$ 30,000			$ 30,000			
Craig D3	Br 51 Jones Creek	31116	Construction	$ 662,000	$ 296,000	$ 100,000	$ 266,000			
Craig D1	Br 81 Pryor Creek	31132	Right of Way	$ 20,000			$ 20,000			
Craig D1	Br 81 Pryor Creek	31132	Utilities	$ 60,000			$ 60,000			
Creek D2	Br 23 Trib to Little Salt Creek	30473	Construction	$ 672,000		$ 282,000	$ 390,000			
Creek D3	Br 257 Deep Fork River (Tribal-TTP)	30474	Construction	$ 1,096,000		$ 208,394	$ 387,606		$ 500,000	
Creek D3	Br 254 Little Deep Fork Creek	32295	Right of Way	$ 80,000			$ 80,000			
Creek D3	Br 254 Little Deep Fork Creek	32295	Utilities	$ 80,000			$ 80,000			
Creek D1	Br 116 N37700 Unnamed		Engineering	$ 160,000			$ 160,000			
Creek D2	BR 9 N3697 Unnamed, Br 12 N3697 Unnamed	36113	Engineering	$ 327,280			$ 327,280			
Creek D3	Br 228 E0880 West Fork Sandy Creek	36114	Engineering	$ 160,000			$ 160,000			
Delaware D3	Br 104 Fivemile Hollow Creek	32842	Right of Way	$ 75,000			$ 75,000			
Delaware D3	Br 104 Fivemile Hollow Creek	32842	Utilities	$ 175,000			$ 175,000			
Delaware D1	Br 30 Unnamed Creek	31224	Engineering	$ 80,500			$ 80,500			
Delaware D1	Br 12, 13, 14 Fly Creek	34449	Engineering	$ 168,000			$ 168,000			
Mayes D3	Br 100 Trib to Crutchfield Branch	30687	Construction	$ 591,000		$ 472,800	$ 118,200			
Mayes D2	E 520 Rd N3410 to N4320	34456	Right of Way	$ 171,000			$ 171,000			
Mayes D2	E 520 Rd N3410 to N4320	34456	Utilities	$ 203,000			$ 203,000			
Nowata D1	E260 Trib to Lightning LWC	30504	Right of Way	$ 55,000			$ 55,000			
Nowata D1	E260 Trib to Lightning LWC	30504	Utilities	$ 5,000			$ 5,000			

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Nowata D1	NS423 Lightning Creek LWC	34457	Right of Way	$ 20,000			$ 20,000			
Nowata D1	NS423 Lightning Creek LWC	34457	Utilities	$ 20,000			$ 20,000			
Osage D3	Blackburn Road Embankment Repair (ER)	34579	Construction	$ 2,750,000			$ 1,550,000			$ 1,200,000
Osage D1	Br 97 Salt Creek (Tribal - TTP)	30546	Construction	$ 965,000		$ 50,000	$ 115,000		$ 800,000	
Osage D1	Br 86 Bird Creek 5782C		Engineering	$ 200,000			$ 200,000			
Ottawa D3	Br 72 Coal Creek & EW120 Rd & N520 Rd - STP (RD)(BR) **(Federal FY 23 funds)** (CIRB FY24) (Tribal-TTPB-grant program)	31170	Construction	$ 4,637,627			$ 927,525		$ 1,000,000	
Ottawa D3	E140, S540, E130 Historic Rt 66 Road - Ph 1	33565	Right of Way	$ 50,000			$ 50,000			
Ottawa D3	E140, S540, E130 Historic Rt 66 Road - Ph 1	33565	Utilities	$ 50,000			$ 50,000			
Pawnee D2	Br 19 Mud Creek	30588	Construction	$ 633,000		$ 202,000	$ 431,000			
Pawnee D2	Br 40 Turkey Creek	32156	Right of Way	$ 30,000			$ 30,000			
Pawnee D2	Br 40 Turkey Creek	32156	Utilities	$ 25,000			$ 25,000			
Rogers D1	N4310 LWC near E330 Pryor Creek	32844	Construction	$ 900,000		$ 720,000	$ 180,000			
Rogers D1	Br 75 Little Dog Creek	28601	Engineering	$ 120,000			$ 120,000			
Tulsa D1	Br 218 Snake Creek **(No Federal Funds)**	30132	Construction	$ 1,300,000			$ 1,300,000			
Tulsa D3	101st - Memorial to Garnett (INCOG STP)	29345	Construction	$ 5,600,000	$ 278,911	$ 422,345	$ 1,898,744		$ 3,000,000	
Tulsa D1	Br 7 Trib to Skalall Creek	30610	Right of Way	$ 20,000			$ 20,000			
Tulsa D1	Br 7 Trib to Skalall Creek	30610	Utilities	$ 20,000			$ 20,000			
Washington D2	BISON RD (US60 S 2 MI) BR 72 FISH CREEK	34468	Right of Way	$ 114,000			$ 114,000			
Washington D2	BISON RD (US60 S 2 MI) BR 72 FISH CREEK	34468	Utilities	$ 300,000			$ 300,000			
Washington D3	Br 146 Saunders Creek	31177	Right of Way	$ 55,000			$ 55,000			
Washington D3	Br 146 Saunders Creek	31177	Utilities	$ 96,000			$ 96,000			
Washington D2	Br 115 Timberlake Creek	31175	Right of Way	$ 65,000			$ 65,000			
Washington D2	Br 115 Timberlake Creek	31175	Utilities	$ 70,000			$ 70,000			
Total	FY 2024			$ 25,744,407	$ 857,143	$ 2,612,907	$ 13,064,255	$ -	$ 5,300,000	$ 1,200,000

CED#1

Fiscal Year: 2025 **District Number :** 8

Current Balance:	$ (1,033,081)						
Accumulation:	$ 13,031,250						
Totals:	$ 11,998,169	$ 13,197,986	Possible total	ANNUAL STP (RD) $ 857,143	Check $ 857,143	Difference $ -	
2025 Expenses:	$ (14,950,256)	$ (1,752,270)	Amount left				
Ending Fiscal Balance:	$ (2,952,087)			ANNUAL STP (BR) $ 2,612,907	$ 2,612,907	$ -	

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Craig D2	LWC Russell Creek NS 4420	36109	Right of Way	$ 40,000			$ 40,000			
Craig D2	LWC Russell Creek NS 4420	36109	Utilities	$ 20,000			$ 20,000			
Craig D3	Br 53 Coal Creek	31130	Right of Way	$ 10,000			$ 10,000			
Craig D3	Br 53 Coal Creek	31130	Utilities	$ 10,000			$ 10,000			
Craig D1	Br 62 White Creek	31133	Right of Way	$ 30,000			$ 30,000			
Craig D1	Br 62 White Creek	31133	Utilities	$ 75,000			$ 75,000			
Creek D1	Br 191 N3800 Unnamed Creek	36110	Right of Way	$ 50,000			$ 50,000			
Creek D1	Br 191 N3800 Unnamed Creek	36110	Utilities	$ 50,000			$ 50,000			
Creek D1	Br 116 N37700 Unnamed	36112	Right of Way	$ 10,000			$ 10,000			
Creek D1	Br 116 N37700 Unnamed	36112	Utilities	$ 50,000			$ 50,000			
Delaware D2	Br 37 Whitewater Creek	31230	Right of Way	$ 25,000			$ 25,000			
Delaware D2	Br 37 Whitewater Creek	31230	Utilities	$ 25,000			$ 25,000			
Delaware D2	Br 57 Beaty Creek	34450	Right of Way	$ 5,000			$ 5,000			
Delaware D2	Br 57 Beaty Creek	34450	Utilities	$ 7,000			$ 7,000		-	
Ottawa D3	E140, S540, E130 Historic Rt 66 Rehab Ph 1 (TAP)	33565	Construction	$ 4,200,000	$ 857,143		$ 2,842,857		$ 500,000	
Pawnee D2	Br 2 Belford Bridge (Tribal-TTPB-grant program)	25444	Construction	$ 15,313,306		$ 2,612,907	$ 11,700,399		$ 1,000,000	
Total	FY 2025			$ 19,920,306	$ 857,143	$ 2,612,907	$ 14,950,256	$ -	$ 1,500,000	$ -

CED#1

Fiscal Year: 2026 **District Number :** 8

Current Balance:	$ (2,952,087)						
Accumulation:	$ 13,500,000						
Totals:	$ 10,547,913	$ 11,602,705	Possible total	ANNUAL STP (RD)	$ 857,143	$ 857,143	$ -
2026 Expenses:	$ (11,781,580)	$ (178,875)	Amount left				
Ending Fiscal Balance:	$ (1,233,667)			ANNUAL STP (BR)	$ 2,612,907	$ 2,612,907	$ -

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Craig D1	Br 61A Unnamed Creek	32119	Right of Way	$ 20,000			$ 20,000			
Craig D1	Br 61A Unnamed Creek	32119	Utilities	$ 30,000			$ 30,000			
Craig D1	Br 29 Unnamed Creek	32120	Engineering	$ 80,000			$ 80,000			
Creek D1	Br #191 N3800 Unnamed Creek	36110	Construction	$ 861,280	$ 166,732	$ 473,268	$ 221,280			
Creek D3	Br 254 Little Deep Fork Creek (Tribal-TTPB grant program)	32295	Construction	$ 1,800,000	$ 100,000	$ 284,307	$ 415,693		$ 1,000,000	
Creek D1	Br 116 N37700 Unnamed	36112	Construction	$ 861,280		$ 333,274	$ 528,006			
Creek D3	Br 228 E0880 West Fork Sandy Creek	36114	Right of Way	$ 50,000			$ 50,000			
Creek D3	Br 228 E0880 West Fork Sandy Creek	36114	Utilities	$ 50,000			$ 50,000			
Delaware D3	Br 99 Flint Creek New Life Ranch Road S470 Rd (Tribal-TIP)	29344	Right of Way	$ 49,000			$ 49,000			
Delaware D3	Br 99 Flint Creek New Life Ranch Road S470 Rd (Tribal-TIP)	29344	Utilities	$ 74,000			$ 74,000			
Delaware D3	Br 104 Fivemile Hollow Creek	32842	Construction	$ 1,270,000		$ 418,313	$ 851,687			
Delaware D2	Br 54 Beaty Creek (Fuller Bridge)	34949	Right of Way	$ 20,000			$ 20,000			
Delaware D2	Br 54 Beaty Creek (Fuller Bridge)	34949	Utilities	$ 40,000			$ 40,000			
Delaware D1	Br 30 Unnamed Creek	31224	Right of Way	$ 100,000			$ 100,000			
Delaware D1	Br 30 Unnamed Creek	31224	Utilities	$ 400,000			$ 400,000			
Delaware D1	Br 12, 13, 14 Fly Creek	34449	Right of Way	$ 17,000			$ 17,000			
Delaware D1	Br 12, 13, 14 Fly Creek	34449	Utilities	$ 52,000			$ 52,000			
Delaware D1	Br 35 Trib to Whitewater Creek	30482	Engineering	$ 100,000			$ 100,000			
Mayes D2	E 520 Rd N3410 to N4320	34456	Construction	$ 1,988,000			$ 1,988,000			
Mayes D2	Br 85 & 89 Creek - Sportsman Acres	31147	Right of Way	$ 60,000			$ 60,000			
Mayes D2	Br 85 & 89 Creek - Sportsman Acres	31147	Utilities	$ 300,000			$ 300,000			
Mayes D1	Br 12A Pryor Creek	36111	Right of Way	$ 50,000			$ 50,000			
Mayes D1	Br 12A Pryor Creek	36111	Utilities	$ 50,000			$ 50,000			

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Nowata D2	NS413 Hickory Creek LWC	30496	Construction	$ 1,161,000	$ 278,911	$ 422,345	$ 459,744			
Nowata D1	NS422 LWC Trib to Lightning Creek	30504	Construction	$ 738,570			$ 738,570			
Osage D3	Br 220 Claremore Creek (Tribal-TTPB-grant program)	29416	Construction	$ 932,000		$ 311,400	$ 120,600		$ 500,000	
Pawnee D1	Br 79 Panther Creek	32157	Right of Way	$ 30,000			$ 30,000			
Pawnee D1	Br 79 Panther Creek	32157	Utilities	$ 5,000			$ 5,000			
Tulsa D3	121st St Elwood to US-75 (Bond/SalesTax)	33567	Construction	$ 6,500,000		$ 200,000	$ 300,000		$ 6,000,000	
Tulsa D1	E 51st St - 162nd to 177th & Intersection (STP INCOG)	30885	Construction	$ 6,230,000	$ 311,500		$ 1,246,000		$ 4,672,500	
Tulsa D1	Br 47 Charley Creek	31223	Right of Way	$ 20,000			$ 20,000			
Tulsa D1	Br 47 Charley Creek	31223	Utilities	$ 20,000			$ 20,000			
Tulsa D1	Br 231 Sand Creek	30608	Right of Way	$ 20,000			$ 20,000			
Tulsa D1	Br 231 Sand Creek	30608	Utilities	$ 20,000			$ 20,000			
Washington D2	BISON RD (US60 S 2 MI) BR 72 FISH CREEK	34468	Construction	$ 3,500,000		$ 150,000	$ 2,405,000		$ 945,000	
Washington D3	Br 146 Saunders Creek (Tribal-TTPB-grant program)	31177	Construction	$ 870,000		$ 20,000	$ 850,000			
Total	FY 2026			$ 28,369,130	$ 857,143	$ 2,612,907	$ 11,781,580	$ -	$ 13,117,500	$ -

CED#1

Fiscal Year: 2027 **District Number :** 8

Current Balance:	$ (1,233,667)							
Accumulation:	$ 13,968,750							
Totals:	$ 12,735,083	$ 14,008,592	Possible total		ANNUAL STP (RD)	Check	Difference	
					$ 857,143	$ 857,143	$ -	
2027 Expenses:	$ (12,154,950)	$ 1,853,642	Amount left					
					ANNUAL STP (BR)			
Ending Fiscal Balance:	$ 580,133				$ 2,612,907	$ 2,612,907	$ -	

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Craig D1	Br 27 Big (Pretty) Creek	30448	Construction	$ 800,000	$ 457,143	$ 182,857	$ 160,000			
Craig D1	Br 81 Pryor Creek (Tribal-TTPB-grant program)	31132	Construction	$ 715,000		$ 40,000	$ 175,000		$ 500,000	
Craig D2	LWC Russell Creek NS 4420	36109	Construction	$ 1,129,000			$ 1,129,000			
Craig D2	NS 4450 LWC Russell Creek (Yost)	32125	Engineering	$ 120,000			$ 120,000			
Creek D2	BR 9 N3697 Unnamed, Br 12 N3697 Unnamed	36113	Right of Way	$ 50,000			$ 50,000			
Creek D2	BR 9 N3697 Unnamed, Br 12 N3697 Unnamed	36113	Utilities	$ 50,000			$ 50,000			
Creek D3	Br 98 N3730 Mosquito Creek	36129	Engineering	$ 200,000			$ 200,000			
Delaware D2	Br 54 Beaty Creek Fuller Bridge (FEMA)	34949	Construction	$ 353,000		$ 61,750	$ 141,250			$ 150,000
Delaware D2	Br 57 Beaty Creek (Tribal-TTPB-grant program)	34450	Construction	$ 1,050,000		$ 61,750	$ 188,250		$ 800,000	
Delaware D2	Br 37 Whitewater Creek	31230	Construction	$ 980,000		$ 584,000	$ 396,000			
Delaware D2	Br 63 Spavinaw Creek	36128	Engineering	$ 650,000			$ 650,000			
Mayes D2	Br 85 & 89 Unnamed Creek Sportsman Acres (Tribal-TTPB-grant program)	31147	Construction	$ 1,650,000		$ 129,750	$ 520,250		$ 1,000,000	
Nowata D1	NS423 LWC Lightning Creek	34457	Construction	$ 900,000			$ 900,000			
Osage D2	Rock School Rd 100th W Ave	31249	Construction	$ 867,000			$ 867,000			
Osage D2	Holt Rd Embankment Repair (FEMA)	34578	Construction	$ 900,000			$ 180,000			$ 720,000
Pawnee D2	Br 40 Turkey Creek	32156	Construction	$ 641,000		$ 512,800	$ 128,200			
Pawnee D1	Br 79 Panther Creek	32157	Construction	$ 860,000	$ 400,000	$ 288,000	$ 172,000			
Rogers D2	193RD E. AVE. - PHASE 2 (INCOG-STP?)	26988	Construction	$ 2,000,000			$ 400,000		$ 1,600,000	
Rogers D1	Br 75 Little Dog Creek	28601	Right of Way	$ 25,000			$ 25,000			
Rogers D1	Br 75 Little Dog Creek	28601	Utilities	$ 65,000			$ 65,000			
Rogers D3	Br 103 Dog Creek - Flint Rd to SH-88	34474	Right of Way	$ 200,000			$ 200,000			
Rogers D3	Br 103 Dog Creek - Flint Rd to SH-88	34474	Utilities	$ 300,000			$ 300,000			
Tulsa D3	101st - Memorial to Garnett (INCOG STP)	29345	Utilities	$ 200,000			$ 200,000			

County	Description	JP NO	Project Phase	Total Programmed $	Total Federal $ STP-RD	Total Federal $ STP-BR	Total CIRB $	Tribal $	Local $	FEMA / ER $
Tulsa D1	Br 43 106th St N Hominy Creek	32179	Construction	$ 3,750,000			$ 3,750,000			
Tulsa D2	Dip Creek Road	25487	Construction	$ 1,000,000			$ 1,000,000			
Washington D2	Br 115 Timberlake Creek	31175	Construction	$ 940,000		$ 752,000	$ 188,000			
Total	**FY 2027**			**$ 20,395,000**	**$ 857,143**	**$ 2,612,907**	**$ 12,154,950**	**$ -**	**$ 3,900,000**	**$ 870,000**