



U.S. Department of Transportation

Federal Transit Administration
901 Locust Street, Room 404 3
Kansas City, MO 64106
816-329-3920
816-329-3921 (fax)

Federal Highway Administration
220 W. Edgewood, Suite H
Jefferson City, MO 65109
573-636-7104
573-636-9283 (fax)

March 29, 2024

Mr. Patrick McKenna, Director
Missouri Department of Transportation
P.O. Box 270
Jefferson City, Missouri 65102

Re: FHWA Approval of “Highway Only” Amendment to the Missouri FY 2024-2028 STIP to incorporate the Ozarks Transportation Organization (OTO) FY 2024-2027 Transportation Improvement Program (TIP) Amendment #3

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the requested highway only amendment to the FY 2024-2028 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization’s (OTO) amendment of their FY 2024-2027 Transportation Improvement Program (TIP), as further described in your letter of March 26, 2024.

The OTO Board of Directors approved the TIP Amendment 3 on March 21, 2024. The Missouri Governor designated the Missouri Department of Transportation (MoDOT) approval authority of all MPO TIPs and TIP amendments for the duration of term on March 14, 2024. Under that designation, the MoDOT Director approved the OTO FY2024-2027 TIP Amendment 3 on March 26, 2024.

In accordance with 23 CFR 450.218(b), we have determined that the request to incorporate this TIP amendment in the STIP is based on a 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 Subparts A, B, and C.

If you have any questions or need additional information, please contact Cecelie Cochran and Dan Weitkamp of FHWA at (573) 638-2605.

Sincerely,

For: Kevin W. Ward, P.E.
Division Administrator
Federal Highway Administration

cc: Sara Fields, OTO
Natasha Longpine, OTO
Llans Taylor, MoDOT
Brian Reagan, MoDOT
Ezekiel Hall, MoDOT
Frank Miller, MoDOT Southwest District
Dana Kaiser, MoDOT
Daniel Nguyen, FTA Region 7
Cathy Monroe, FTA Region 7

Aryn Thompkins, FHWA MO

Missouri Department of Transportation

Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

March 26, 2024

Mr. Kevin Ward
Division Administrator
Federal Highway Administration
3220 West Edgewood, Suite H
Jefferson City, MO 65109

Dear Mr. Ward:

SUBJECT: Springfield Metropolitan Area
Ozarks Transportation Organization (OTO)
FY 2024-2027 Transportation Improvement Program (TIP)
Approval Request to Incorporate TIP Amendment No. 3 into the FY 2024-2028 STIP

In fulfillment of the requirements of the Bipartisan Infrastructure Law (BIL), Governor Parson delegated authority for approval of MPO TIPs and TIP amendments to MoDOT for the remainder of his term. The amendment includes the modification of two local projects and the removal of four local projects.

Enclosed is a copy of the Governor's delegation letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on March 21, 2024. All public involvement considerations were met and fiscal constraint has been ensured. One comment was received.

I request approval of incorporating this TIP amendment into the FY 2024-2028 Statewide Transportation Improvement Program at your earliest convenience.

Sincerely,



Patrick K. McKenna
Director

Enclosure

cc: Dan Weitkamp-FHWA
Cecelie Cochran-FHWA
Daniel Nguyen-FTA
Sara Fields-OTO
Natasha Longpine-OTO
Frank Miller-sw



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www.modot.org



105 West Capitol Avenue
P.O. Box 270
Jefferson City, Missouri 65102

Missouri Department of Transportation
Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

March 12, 2024

The Honorable Michael L. Parson
Governor, State of Missouri
Room 216
State Capitol Building
Jefferson City, Missouri 65101

Dear Governor Parson,

Federal regulations enacted in the Fixing America's Surface Transportation Act (**FAST**), and continued in the Infrastructure Investment and Jobs Act (**IIJA**), require state governors to approve certain transportation-related documents.

In the past, the Missouri Department of Transportation has acted on behalf of the Governor of the State of Missouri to conduct all staff work related to transportation, to act as a liaison between the State of Missouri and other entities on transportation issues, and to approve transportation-related planning matters. In the past, this mechanism has been advantageous to the State and other stakeholders for a number of reasons, including not limited to:

- Streamlining of approval processes;
- Expertise and involvement in the processes;
- Cost savings; and,
- Federal regulation and member designated projects (earmarks) familiarity.

Based on our past successes in administering the program in this manner, I hereby request your concurrence with continuing this practice for the duration of your term as Governor of the State of Missouri.

Sincerely,

Patrick K. McKenna
Director

APPROVED:  DATE: 3/14/2024
GOVERNOR OF MISSOURI



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

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OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807
417-865-3047

22 March 2024

Mr. Ezekiel Hall
Transportation Planning
Missouri Department of Transportation
P. O. Box 270
Jefferson City, Missouri 65102

Dear Mr. Hall:

We respectfully request the approval of the FY 2024-2027 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Three. The Board of Directors adopted this amendment effective March 21, 2024. The adoption included demonstration of fiscal constraint as required by federal regulations. Public comment was considered in accordance with federal law and in accordance with the OTO Public Involvement Policy. This amendment includes several changes as outlined on the following pages.

Please find enclosed the TIP amendment request and let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP
Transportation Planning Manager

Enclosure: TIP Approval Packet



Amendment Number Three to the FY 2024-2027 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are multiple items included as part of Amendment Number Three to the FY 2024-2027 Transportation Improvement Program.

1. ***Revised*** Weaver Road Improvements (BA2402)
The City of Battlefield is requesting to add additional STBG-U funding as the estimate for engineering increased from what was originally programmed. The total programmed amount is \$176,352.
2. ***Removed*** Jefferson Avenue Footbridge (EN1803)
The City of Springfield received funding through the State of Missouri budget for this project and will not be using federal funds.
3. ***Removed*** Kali Springs Trail (EN2409)
The Kali Springs Trail was initially awarded Bicycle/Pedestrian Infrastructure funding, but has since been determined to be ineligible.
4. ***Removed*** Chadwick Flyer Trailhead (EN2404)
Removed Garrison Springs Trailhead (EN2408)
Revised Chadwick Flyer Spur to OHS (OK2302)
The City of Ozark has requested to withdraw two projects and use that funding on the Chadwick Flyer Spur project, for a total programmed cost of \$345,892.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on February 21, 2024, the Technical Planning Committee recommended the Board of Directors approve Amendment 3 to the FY 2024-2027 Transportation Improvement Program.

BOARD OF DIRECTORS ACTION TAKEN:

At its regularly scheduled meeting on March 21, 2024, the Board of Directors approved Amendment 3 to the FY 2024-2027 Transportation Improvement Program.

Project Overview

6 Projects Listed

BA2402-24A3 - WEAVER ROAD IMPROVEMENTS

Plan Revision 24A3 Section Cost Shares Project Type Scoping Lead Agency MoDOT

County Greene County Municipality Battlefield Status Programmed Total Cost \$176,352

MoDOT ID JSU0210, SU0210 Federal ID - Project From Route FF Project To Cloverdale Lane

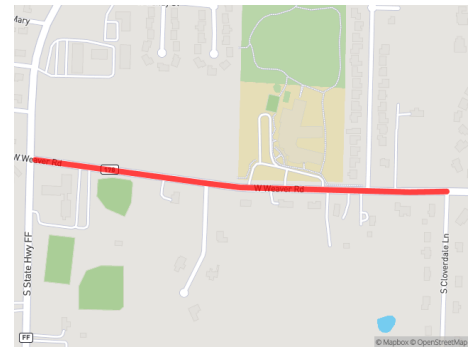
Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
Scoping for roadway improvements from east of Rte. FF to Cloverdale Lane.

Funding Source Notes
Non-Federal Funding Source: City of Battlefield

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	STBG-U (FHWA)	-	\$141,082	-	-	-	-	\$141,082
Engineering	Local	-	\$35,270	-	-	-	-	\$35,270
Total Engineering		-	\$176,352	-	-	-	-	\$176,352
Total Programmed		-	\$176,352	-	-	-	-	\$176,352

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000)
PROJECT CHANGES	ID changed from "BA2402-24A1" to "BA2402-24A3" Plan Revision Name changed from "24A1" to "24A3"
FUNDING CHANGES	Local + Increase funds in FY 2024 in ENG from \$20,000 to \$35,270 STBG-U (FHWA) + Increase funds in FY 2024 in ENG from \$80,000 to \$141,082
FEDERAL PROJECT COST	Increased from \$80,000 to \$141,082 (76.35%)
TOTAL PROJECT COST	Increased from \$100,000 to \$176,352 (76.35%)



EN1803-20A6 - JEFFERSON AVENUE FOOTBRIDGE

Plan Revision: 24A3
 Section: Sponsored by Local Public Agencies
 Project Type: Bicycle and Pedestrian
 Lead Agency: City of Springfield

County: Greene County
 Municipality: Springfield
 Status: Withdrawn/Removed from TIP
 Total Cost: \$3,200,000

MoDoT ID: -
 Federal ID: 5903803
 Project From: Chase Street
 Project To: Commercial Street

Project Considerations
 Environmental Justice Area,
 Bike/Ped Plan

Project Description
 Rehabilitate the historic Jefferson Avenue Footbridge including replacing structurally deficient members, adding ADA ramps to both sides of the bridge, painting the entire structure, and adding lighting and site improvements.

Funding Source Notes
 Non-Federal Funding Source: City of Springfield Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$20,000	-	-	-	-	\$20,000
Engineering	STBG-U (FHWA)	-	\$80,000	-	-	-	-	\$80,000
Total Engineering		-	\$100,000	-	-	-	-	\$100,000
Construction	Local	-	\$620,000	-	-	-	-	\$620,000
Construction	STBG-U (FHWA)	-	\$2,480,000	-	-	-	-	\$2,480,000
Total Construction		-	\$3,100,000	-	-	-	-	\$3,100,000
Total Programmed		-	\$3,200,000	-	-	-	-	\$3,200,000

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"
 Status changed from "Programmed" to "Withdrawn/Removed from TIP"

FUNDING CHANGES

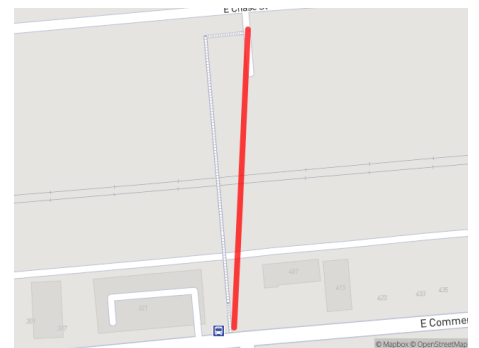
N/A

FEDERAL PROJECT COST

Stays the same \$2,560,000

TOTAL PROJECT COST

Stays the same \$3,200,000



EN2404-24 - CHADWICK FLYER TRAILHEAD

Plan Revision 24A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency City of Ozark

County Christian County Municipality Ozark Status Withdrawn/Removed from TIP Total Cost \$120,321

MoDoT ID - Federal ID 9901861 Project From - Project To -

Project Considerations
Bike/Ped Plan

Project Description
Construct restroom facilities at trailhead for the Chadwick Flyer trail at the OC in Ozark.

Funding Source Notes
Non-Federal Funding Source: City of Ozark

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	TAP (FHWA)	-	\$8,257	-	-	-	-	\$8,257
Engineering	Local	-	\$2,064	-	-	-	-	\$2,064
Total Engineering		-	\$10,321	-	-	-	-	\$10,321
Construction	Local	-	-	\$22,000	-	-	-	\$22,000
Construction	TAP (FHWA)	-	-	\$88,000	-	-	-	\$88,000
Total Construction		-	-	\$110,000	-	-	-	\$110,000
Total Programmed		-	\$10,321	\$110,000	-	-	-	\$120,321

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"

Status changed from "Programmed" to "Withdrawn/Removed from TIP"

FUNDING CHANGES

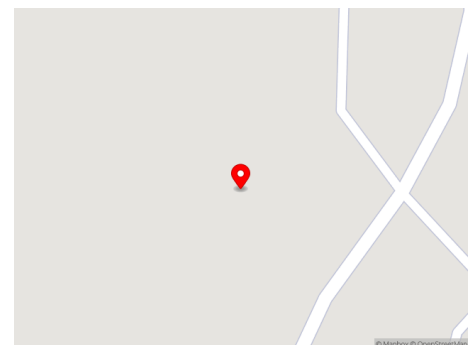
N/A

FEDERAL PROJECT COST

Stays the same \$96,257

TOTAL PROJECT COST

Stays the same \$120,321



EN2408-24 - GARRISON SPRINGS TRAILHEAD

Plan Revision 24A3 Section Sponsored by Local Public Agencies Project Type Bicycle and Pedestrian Lead Agency City of Ozark

County Christian County Municipality Ozark Status Withdrawn/Removed from TIP Total Cost \$70,321

MoDoT ID - Federal ID 9901865 Project From - Project To -

Project Considerations
Bike/Ped Plan

Project Description
Create trailhead with parking for the Garrison Springs trail, including a 10-foot wide connector trail.

Funding Source Notes
Non-Federal Funding Source: City of Ozark; FYI: Construction-Award pending Reasonable Progress compliance.

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$10,321	-	-	-	-	\$10,321
Total Engineering		-	\$10,321	-	-	-	-	\$10,321
Construction	TAP (FHWA)	-	-	\$48,000	-	-	-	\$48,000
Construction	Local	-	-	\$12,000	-	-	-	\$12,000
Total Construction		-	-	\$60,000	-	-	-	\$60,000
Total Programmed		-	\$10,321	\$60,000	-	-	-	\$70,321

CURRENT CHANGE REASON

Project Removed

PROJECT CHANGES

Plan Revision Name changed from "24Adopted" to "24A3"
Status changed from "Programmed" to "Withdrawn/Removed from TIP"

FUNDING CHANGES

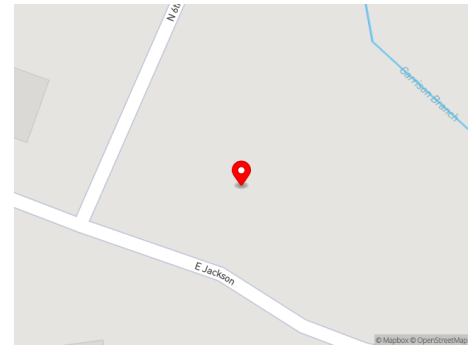
N/A

FEDERAL PROJECT COST

Stays the same \$48,000

TOTAL PROJECT COST

Stays the same \$70,321



EN2409-24 - KALI SPRINGS TRAIL

Plan Revision: 24A3
 Section: Sponsored by Local Public Agencies
 Project Type: Bicycle and Pedestrian
 Lead Agency: City of Ozark

County: Christian County
 Municipality: Ozark
 Status: Withdrawn/Removed from TIP
 Total Cost: \$160,316

MoDoT ID: -
 Federal ID: 9901866
 Project From: -
 Project To: -

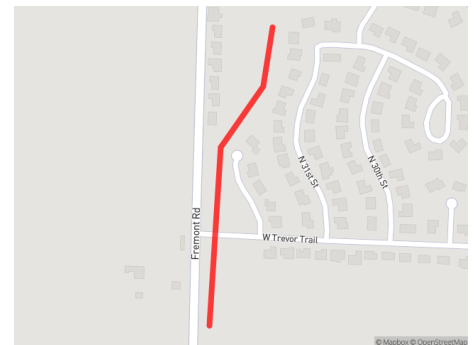
Project Considerations
 Bike/Ped Plan

Project Description
 Construct 10-foot wide trail through Kali Springs.

Funding Source Notes
 Non-Federal Funding Source: City of Ozark; FYI: PE-Award only, Construction-Award pending Reasonable Progress Compliance

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	TAP (FHWA)	-	\$14,963	-	-	-	-	\$14,963
Engineering	Local	-	\$3,741	-	-	-	-	\$3,741
Total Engineering		-	\$18,704	-	-	-	-	\$18,704
Construction	TAP (FHWA)	-	-	\$113,290	-	-	-	\$113,290
Construction	Local	-	-	\$28,322	-	-	-	\$28,322
Total Construction		-	-	\$141,612	-	-	-	\$141,612
Total Programmed		-	\$18,704	\$141,612	-	-	-	\$160,316

CURRENT CHANGE REASON	Project Removed
PROJECT CHANGES	Plan Revision Name changed from "24Adopted" to "24A3" Status changed from "Programmed" to "Withdrawn/Removed from TIP"
FUNDING CHANGES	N/A
FEDERAL PROJECT COST	Stays the same \$128,253
TOTAL PROJECT COST	Stays the same \$160,316



OK2302-24A3 - CHADWICK FLYER SPUR TO OHS

Plan Revision 24A3	Section Sponsored by Local Public Agencies	Project Type Bicycle and Pedestrian	Lead Agency City of Ozark
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County Christian County	Municipality Ozark	Status Programmed	Total Cost \$345,892
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MoDoT ID -	Federal ID 9901851	Project From -	Project To -
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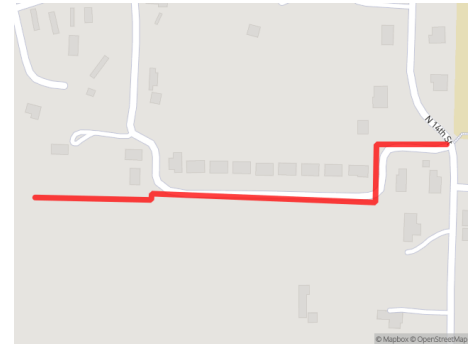
Project Considerations
**Environmental Justice Area,
 Bike/Ped Plan, Regional Trail
 Plan Priority**

Project Description
Construction of 10-foot wide trail connecting the Chadwick Flyer and the Ozark High School.

Funding Source Notes
Non-Federal Funding Source: City of Ozark

PHASE	FUND SOURCE	PRIOR	FY2024	FY2025	FY2026	FY2027	FUTURE	TOTAL
Engineering	Local	-	\$4,050	-	-	-	-	\$4,050
Engineering	TAP (FHWA)	-	\$16,200	-	-	-	-	\$16,200
Total Engineering		-	\$20,250	-	-	-	-	\$20,250
Construction	Local	-	\$73,385	-	-	-	-	\$73,385
Construction	TAP (FHWA)	-	\$252,257	-	-	-	-	\$252,257
Total Construction		-	\$325,642	-	-	-	-	\$325,642
Total Programmed		-	\$345,892	-	-	-	-	\$345,892

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000), Adding funding to construction. due to Adding funding to construction.
PROJECT CHANGES	ID changed from "OK2302-23A3" to "OK2302-24A3" Plan Revision Name changed from "24Adopted" to "24A3"
FUNDING CHANGES	<p>TAP (FHWA)</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in CON from \$0 to \$48,000 + Increase funds in FY 2024 in CON from \$0 to \$96,257 <p>Local</p> <ul style="list-style-type: none"> + Increase funds in FY 2024 in CON from \$0 to \$22,321 + Increase funds in FY 2024 in CON from \$0 to \$24,064
FEDERAL PROJECT COST	Increased from \$124,200 to \$268,457 (116.15%)
TOTAL PROJECT COST	Increased from \$155,250 to \$345,892 (122.80%)



REVENUE

Revenue Source	Carryover	2024	2025	2026	2027	Total
MoDOT State/Federal		\$80,371,088	\$125,885,699	\$64,545,322	\$66,317,065	\$337,119,174
Suballocated STBG-U	\$16,638,414	\$7,568,166	\$7,719,529	\$7,873,920	\$8,031,398	\$47,831,427
Suballocated TAP	\$3,134,365	\$1,551,388	\$1,568,998	\$1,587,191	\$1,618,935	\$9,460,877
Suballocated CRP	\$1,772,594	\$904,761	\$904,761	\$904,761	\$904,761	\$5,391,638
Aviation - FAA	\$0	\$7,866,000	\$22,262,580	\$9,693,000	\$3,402,000	\$43,223,580
FTA 5307	\$4,605,375	\$3,541,107	\$3,611,929	\$3,684,168	\$3,757,851	\$19,200,430
FTA 5310	\$863,053	\$444,515	\$453,405	\$462,473	\$471,723	\$2,695,170
FTA 5339	\$845,868	\$283,357	\$289,024	\$294,805	\$300,701	\$2,013,754
Transit MO HealthNet Contract	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$220,000
Transit State Operating Funding	\$0	\$263,282	\$40,200	\$40,200	\$40,200	\$383,882
CU Transit Utility Ratepayers	\$5,461,692	\$7,169,545	\$7,227,017	\$7,089,367	\$6,911,255	\$33,858,876
CU Transit Farebox, Ads, Rent	\$0	\$886,964	\$886,964	\$886,964	\$886,964	\$3,547,856
Human Service Agencies	\$118,670	\$61,121	\$62,343	\$63,590	\$64,862	\$370,586
TOTAL	\$33,440,031	\$110,966,295	\$170,967,449	\$97,180,761	\$92,762,715	\$505,317,251

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2024	2025	2026	2027	Total
CART All Jurisdictions (Projected)	\$16,054,001	\$16,054,001	\$16,054,001	\$16,054,001	\$64,216,005
O&M (634.73 miles * \$5,323/mile)	\$3,378,668	\$3,469,892	\$3,563,579	\$3,659,796	\$14,071,934
TIP Programmed Funds All Jurisdictions	(\$17,864,056)	(\$3,663,043)	(\$1,663,052)	(\$191,355)	(\$23,381,506)
Other Committed Funds All Jurisdictions	\$60,924,503	\$60,924,503	\$60,924,503	\$60,924,503	\$243,698,012
TOTAL	\$62,493,116	\$76,785,353	\$78,879,031	\$80,446,945	\$298,604,445

Transit Local Operations/Maint.	Carryover	2024	2025	2026	2027	Total
System Operations Local	\$5,271,692	\$7,710,791	\$7,710,791	\$7,710,791	\$7,710,791	\$36,114,856
System Maintenance Local	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$950,000
Local Programmed O&M	--	(\$13,362,483)	(\$7,900,791)	(\$7,900,791)	(\$7,900,791)	(\$37,064,856)
Carryover	\$5,461,692	\$5,461,692	\$0	\$0	\$0	\$0
Additional O&M Costs	\$0	\$0	\$0	\$0	\$0	\$0

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2024)	Programmed (2025)	Programmed (2026)	Programmed (2027)
FEDERAL				
BRO (FHWA)	\$1,997,870	\$24,000	\$36,000	\$0
CRP (FHWA)	\$1,218,611	\$1,754,714	\$0	\$0
I/M (FHWA)	\$90,000	\$135,000	\$135,000	\$0
NHPP (FHWA)	\$31,284,340	\$38,418,007	\$45,921,887	\$41,552,800
SAFETY (FHWA)	\$7,187,100	\$890,700	\$82,800	\$73,800
SS4A (FHWA)	\$228,800	\$	\$	\$
STAP (FHWA)	\$257,000	\$252,000	\$0	\$0
STBG (FHWA)	\$9,171,002	\$20,462,800	\$347,200	\$171,200
STBG-U (FHWA)	\$31,170,848	\$8,815,446	\$2,368,226	\$761,419
TAP (FHWA)	\$4,671,771	\$2,189,463	\$302,006	\$0
Federal Subtotal	\$87,277,342	\$72,942,130	\$49,193,119	\$42,559,219
STATE				
MoDOT	\$17,856,911	\$19,819,610	\$7,332,500	\$12,307,400
MoDOT-AC	\$20,008,200	\$22,095,641	\$2,530,400	\$6,244,800
MoDOT O&M	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065
State Subtotal	\$43,369,199	\$47,567,950	\$15,668,222	\$24,514,265
LOCAL/OTHER				
Local	\$17,864,056	\$3,663,043	\$1,663,052	\$191,355
MO-ARPA	\$1,179,750	\$0	\$0	\$0
Other	\$3,207,260	\$0	\$0	\$0
Local/Other Subtotal	\$22,251,066	\$3,663,043	\$1,663,052	\$191,355
Total	\$152,897,607	\$124,173,123	\$66,524,393	\$67,264,839

	Prior Year	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Available State and Federal Funding	\$18,280,000	\$80,426,088	\$125,940,699	\$64,600,322	\$66,372,065	\$355,619,174
Federal Discretionary Funding	\$228,800	\$0	\$0	\$0	\$0	\$228,800
Available Operations and Maintenance Funding	\$0	\$5,504,088	\$5,652,699	\$5,805,322	\$5,962,065	\$22,924,174
Funds from Other Sources (inc. Local)	\$0	\$22,251,066	\$3,663,043	\$1,663,052	\$191,355	\$27,768,516
Available Suballocated Funding	\$22,277,288	\$10,024,315	\$10,193,288	\$10,365,872	\$10,555,094	\$63,415,857
TOTAL AVAILABLE FUNDING	\$40,786,088	\$118,205,558	\$145,449,729	\$82,434,567	\$83,080,580	\$469,956,522
Carryover		\$40,786,088	\$6,094,038	\$27,370,644	\$43,280,819	--
Programmed State and Federal Funding		(\$152,897,607)	(\$124,173,123)	(\$66,524,393)	(\$67,264,839)	(\$410,859,962)
TOTAL REMAINING	\$40,786,088	\$6,094,038	\$27,370,644	\$43,280,819	\$59,096,559	\$59,096,559