

**NATIONAL CAPITAL REGION TRANSPORTATION PLANNING BOARD**  
**777 North Capitol Street, N.E.**  
**Washington, D.C. 20002**

**RESOLUTION ON AN AMENDMENT TO THE FY 2026-2029 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) THAT IS EXEMPT FROM THE AIR QUALITY CONFORMITY REQUIREMENT TO INCLUDE TIP ACTION 26-08.2 (MDOT STIP) WHICH ADDS FUNDING TO ONE PROJECT, I-95/I-495 BRIDGE MD 4 REPLACEMENTS AS REQUESTED BY MARYLAND DEPARTMENT OF TRANSPORTATION – STATE HIGHWAY ADMINISTRATION (MDOT SHA)**

**WHEREAS**, the National Capital Region Transportation Planning Board (TPB), as the federally designated metropolitan planning organization (MPO) for the Washington region, has the responsibility under the provisions of the Fixing America's Surface Transportation (FAST) Act, reauthorized November 15, 2021 when the Infrastructure Investment and Jobs Act (IIJA) was signed into law, for developing and carrying out a continuing, cooperative and comprehensive transportation planning process for the metropolitan area; and

**WHEREAS**, the TIP is required by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) as a basis and condition for all federal funding assistance to state, local and regional agencies for transportation improvements within the Washington planning area; and

**WHEREAS**, on December 17, 2025 the TPB adopted the FY 2026-2029 TIP; and

**WHEREAS**, MDOT has requested an amendment to the FY 2026-2029 TIP to include TIP Action 26-08.2 (MDOT STIP), which adds a total project cost of \$30,000,000 utilizing \$28,500,000 in National Highway Performance Program (NHPP) funds and \$1,500,000 in state funds for the construction (CON) phase of the **I-95/I495 MD 4 Bridges Replacement (T6651)** project; and

**WHEREAS**, the review and processing of the amendments included in this TIP Action has been conducted in accordance with the procedures detailed in the TPB's Public Participation Plan and the National Capital Region Transportation Plan and Transportation Improvement Program Amendment and Administrative Modification Procedures; and

**WHEREAS**, the proposed amendments have been entered into the TPB's Project InfoTrak database under TIP Action 26-08.2 (MDOT STIP) creating the 8th amended version of the FY 2026-2029 TIP, and the draft amendment was posted on the TPB's Steering Committee meeting page in advance of the scheduled approval and can also be found for review online at [www.mwcog.org/TIP/FY26-29/Amendments](http://www.mwcog.org/TIP/FY26-29/Amendments); and

**WHEREAS**, full funding for the projects in this TIP Action was included in the Financial Analysis of the National Capital Region Transportation Plan Visualize 2050 and the FY 2026-2029 TIP, and the TIP remains fiscally constrained, as demonstrated in the attached materials; and

**WHEREAS**, the attached materials include:

ATTACHMENT A) Letter from MDOT dated April 20, 2026, requesting the amendments,

ATTACHMENT B) Project or Program Report(s) showing how the amended record(s) will appear in the TIP following approval, along with complete documentation of every change made for this newest approved version of the record,

ATTACHMENT C) Fiscal Constraint Summary Table demonstrating that the TIP remains fiscally constrained; and

**WHEREAS**, this resolution and the amendments to the FY 2026-2029 TIP shall not be considered final until the Transportation Planning Board has had the opportunity to review these materials at its next full meeting.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Steering Committee of the National Capital Region Transportation Planning Board amends the FY 2026-2029 TIP to include TIP Action 26-08.2 (MDOT STIP), which adds a total project cost of \$30,000,000 utilizing \$28,500,000 in NHPP funds and \$1,500,000 in state funds for the CON phase of the **I-95/I495 MD 4 Bridges Replacement (T6651)** project.

**Adopted by the TPB Steering Committee at its meeting on Friday, May 1, 2026.**

April 20, 2026

The Honorable Neil Harris  
Chair  
National Capital Region Transportation Planning Board  
Metropolitan Washington Council of Governments  
777 North Capitol Street, NE, Suite 300  
Washington DC 20002

Dear Chair Harris:

The Maryland Department of Transportation (MDOT) requests the following amendment to the Maryland portion of the National Capital Region Transportation Planning Board's (TPB) Fiscal Year (FY) 2026-2029 Transportation Improvement Program (TIP) for one existing project on behalf of the State Highway Administration (SHA) as described below and in the attached memo.

This action updates the programmed expenditures and project schedules in FY 2026-2029 for the SHA project listed below, and this action does not affect the Air Quality Conformity Determination of Visualize 2050.

<b>TIP ID</b>	<b>Project</b>	<b>Amount of New Funding (In 000s)</b>	<b>Comment</b>
T6651	I-95/I-495 MD 4 Bridges Replacement	26-29: \$23,398 Total: \$30,000	Adds new construction funds.

MDOT requests that this amendment be approved at the upcoming TPB Steering Committee meeting.

The Honorable Neil Harris  
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We appreciate your cooperation in this matter. Should you have additional questions or concerns, please contact me at 410-865-1305, toll free 888-713-1414 or via e-mail at [ksnyder3@mdot.maryland.gov](mailto:ksnyder3@mdot.maryland.gov). I will be happy to assist you.

Sincerely,

A handwritten signature in black ink that reads "Kari M. Snyder". The signature is written in a cursive style with a large initial "K".

Kari Snyder  
Regional Planner  
Office of Planning, Programming, and Project Delivery (OPPPD)

Attachment

cc: Mr. Dan Janousek, Regional Planner, OPPPD, MDOT  
Mr. Shawn Kiernan, Regional Planner, OPPPD, MDOT

**MEMORANDUM**

**TO:** MARYLAND DEPARTMENT OF TRANSPORTATION (MDOT)  
OFFICE OF PLANNING, PROGRAMMING, AND PROJECT DELIVERY  
(OPPPD) DIRECTOR MICHELLE MARTIN

**ATTN:** OPPPD REGIONAL PLANNER KARI SNYDER  
OPPPD REGIONAL PLANNER DAN JANOUSEK  
OPPPD REGIONAL PLANNING MANAGER SHAWN KIERNAN

**FROM:** REGIONAL AND INTERMODAL PLANNING DIVISION (RIPD)  
CHIEF TARA PENDERS

**SUBJECT:** REQUEST TO AMEND THE FISCAL YEAR (FY) 2026-2029 NATIONAL  
CAPITAL TRANSPORTATION PLANNING BOARD (TPB)  
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

**DATE:** APRIL 13, 2026

**RESPONSE  
REQUESTED BY:** N/A

**PURPOSE OF MEMORANDUM**

To request the MDOT OPPPD approve and forward to TPB for its approval the following TIP amendment.

**SUMMARY**

The Maryland State Highway Administration (SHA) hereby requests the amendment of the FY 2026-2029 TPB TIP to reflect the following actions.

TIP	PROJECT	PHASE	NEW FUNDING
T6651	I-95/I-495 MD 4 Bridges Replacement	CO	\$23,398,000

**ANALYSIS**

*I-95/I-495 MD 4 Bridges Replacement (T6651)* – This amendment reflects the addition of \$23,398,000 in funds to the FY 2026-2029 TPB TIP construction phase funding for TPB T6651. The project’s total cost, as documented in the FY 2026-2029 TPB TIP, is increasing from \$65,859,000 to \$95,859,000 which includes costs in years prior to and beyond the FY 2026-2029 TPB TIP.

The attached Statewide TIP (STIP) reports document MDOT’s requested amendment with respect to funding for the above projects. These requested actions will not impact scheduling or funding availability

Ms. Michelle Martin  
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for other projects in the current STIP, which remains fiscally constrained. The amended funding does not affect the portion of federal funding programmed for transit or allocations of state aid to local jurisdictions in lieu of federal aid.

In addition, the Maryland Transportation Trust Fund (TTF) remains fiscally constrained. The TTF supports State transportation system operation and maintenance, MDOT administration, debt service, and capital projects. Semiannually, MDOT updates revenues and expenditures using two national forecasting companies' latest economic estimates. The MDOT published funding details in the FY 2026-2031 Consolidated Transportation Program (<https://www.mdot.maryland.gov/tso/pages/Index.aspx?PageId=27>).

Please amend the FY 2026-2029 TPB TIP and the FY 2025-2028 Maryland STIP to reflect the funding information provided in the attachments. If you have any questions, please contact Mr. David Rodgers, MDOT SHA Office of Planning and Preliminary Engineering (OPPE) Regional and Intermodal Planning Division (RIPD) Regional Planner, at 410-545-5670 or via email at [drodgers1@mdot.maryland.gov](mailto:drodgers1@mdot.maryland.gov).

#### **ATTACHMENTS**

- FY 2026-2029 TPB TIP project T6651 report
- FY 2025-2028 Maryland STIP project TPB 6651 report

cc: Mr. Nate Evans, Assistant Chief, RIPD, SHA  
Erich Florence, P.E., Deputy District Engineer, District 3, SHA  
Emad Gheibi, Ph.D., P.E., Deputy Director, Office of Planning and Preliminary Engineering, SHA  
Derek Gunn, P.E., District Engineer, District 3, SHA  
John Narer, P.E., Senior Team Leader, Office of Structures, SHA  
Kelly Nash, P.E., Deputy Director, Office of Structures, SHA  
Mr. Justin Mohr, Chief, Structures Project Development, Office of Structures, SHA  
Mr. David Rodgers, Regional Planner, RIPD, SHA  
Ms. Thomasina Saxon, Administrative Assistant Executive, RIPD, SHA  
Robert Stewart, P.E., PTOE, Team Leader, District 3 - Traffic, SHA

## T6651 - I-95/I-495 MD 4 Bridges Replacement

Replacement of I-95/I-495 bridges 1615905 and 1615906 over MD 4.

<b>Plan Revision:</b>	26-08.2 (MDOT STIP)
<b>Record Type:</b>	Discrete
<b>Lead Agency:</b>	Maryland Department of Transportation - State Highway Administration
<b>Project Type:</b>	Bridge - Replace
<b>Agency Project ID:</b>	PG0191
<b>Facility:</b>	I 95 /I 495 at Pennsylvania Ave
<b>From:</b>	-
<b>To:</b>	-
<b>County:</b>	Prince Georges
<b>Municipality:</b>	-
<b>Completion Year:</b>	2030
<b>Total Cost:</b>	\$95,859,000

Phase	Fund Source	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering	DC/STATE	\$96,000	\$50,000	\$0	\$0	\$146,000
Preliminary Engineering	NHPP	\$1,471,000	\$783,000	\$0	\$0	\$2,254,000
Total Preliminary Engineering		\$1,567,000	\$833,000	\$0	\$0	\$2,400,000
Right of Way	NHPP	\$371,000	\$371,000	\$371,000	\$371,000	\$1,484,000
Total Right of Way		\$371,000	\$371,000	\$371,000	\$371,000	\$1,484,000
Construction	DC/STATE	\$0	\$650,000	\$1,450,000	\$1,400,000	\$3,500,000
Construction	NHPP	\$0	\$12,350,000	\$27,550,000	\$26,600,000	\$66,500,000
Total Construction		\$0	\$13,000,000	\$29,000,000	\$28,000,000	\$70,000,000
TIP Total		\$1,938,000	\$14,204,000	\$29,371,000	\$28,371,000	\$73,884,000
Total Prior Costs		\$0	\$0	\$0	\$0	\$6,912,000
Total Future Costs		\$0	\$0	\$0	\$0	\$15,063,000
Total Programmed		\$1,938,000	\$14,204,000	\$29,371,000	\$28,371,000	\$95,859,000

<b>Current Change Reason:</b>	Schedule / Funding / Scope- Update Cost change(s), Adding State and NHPP funds for construction. due to Adding State and NHPP funds for construction phase.
<b>Project Changes:</b>	Plan Revision Name changed from "26-00" to "26-08.2 (MDOT STIP)"

# MARYLAND STATEWIDE TIP FY 2025-2028

MDOT STIP # TPB 6651

**SUMMARY TABLE**

Project	Amendment Criteria	Conformity Status	Environmental Status	Current Funding Level (000s)		
				Federal	State/Local	Total
I-95/I-495 at MD 4 Bridges Replacement (PG0191)	B	Nonattainment	PCE anticipated (tbd)	\$ 31,379	\$ 1,798	\$ 33,177
				Net Funding Change (000s)		
Description	Administration	Area/MPO	CTP Page	Federal	State/Local	Total
				SHA	TPB	SHA-PG-2 FY 2026
Justification: The existing structures, built in 1963, are nearing the end of their useful service life.						

**INDIVIDUAL REQUEST FORM**

STIP/TIP Amendment Criteria	Funding (000s)	FY 2025		FY 2026		FY 2027		FY 2028		Total
		Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	
<input type="checkbox"/> A) Adds new individual projects to the current STIP	Current	Total	\$ 599	\$ 1,938	\$ 10,448	\$ 20,192	\$ 33,177			\$ 33,177
<input checked="" type="checkbox"/> B) Increase/decrease, scope change, advance, delay, or phase change		Federal	\$ 400	\$ 1,842	\$ 9,936	\$ 19,201	\$ 31,379			\$ 31,379
<input type="checkbox"/> C) Removes or deletes individual listed project from the STIP	Proposed	State/Local	\$ 199	\$ 96	\$ 512	\$ 991	\$ 1,798			\$ 1,798
<input type="checkbox"/> D) Other		Total	\$ 599	\$ 1,938	\$ 14,204	\$ 29,371	\$ 46,112			\$ 46,112
		Federal	\$ 400	\$ 1,842	\$ 13,504	\$ 27,921	\$ 43,667			\$ 43,667
		State/Local	\$ 199	\$ 96	\$ 700	\$ 1,450	\$ 2,445			\$ 2,445
		Total	\$ -	\$ -	\$ 3,756	\$ 9,179	\$ 12,935			\$ 12,935
		Federal	\$ -	\$ -	\$ 3,568	\$ 8,720	\$ 12,288			\$ 12,288
		State/Local	\$ -	\$ -	\$ 188	\$ 459	\$ 647			\$ 647



**PHASE DETAIL**

Current		FY 2025		FY 2026		FY 2027		FY 2028		TOTAL		
Phase	Funding	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Total
PE	NHPP	\$ -	\$ -	\$ 1,471	\$ -	\$ 783	\$ -	\$ -	\$ -	\$ 2,254	\$ -	\$ 2,254
	State	\$ -	\$ 87	\$ -	\$ 96	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 233	\$ 233
RW	NHPP	\$ -	\$ -	\$ 371	\$ -	\$ 371	\$ -	\$ 371	\$ -	\$ 1,113	\$ -	\$ 1,113
	State	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 12
UT	NHPP	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
	State	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
CO	NHPP	\$ -	\$ -	\$ -	\$ -	\$ 8,782	\$ -	\$ 18,830	\$ -	\$ 27,612	\$ -	\$ 27,612
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462	\$ -	\$ 991	\$ -	\$ 1,453	\$ 1,453
<b>Total</b>		\$ 400	\$ 199	\$ 1,842	\$ 96	\$ 9,936	\$ 512	\$ 19,201	\$ 991	\$ 31,379	\$ 1,798	\$ 33,177

Proposed		FY 2025		FY 2026		FY 2027		FY 2028		TOTAL		
Phase	Funding	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Total
PE	NHPP	\$ -	\$ -	\$ 1,471	\$ -	\$ 783	\$ -	\$ -	\$ -	\$ 2,254	\$ -	\$ 2,254
	State	\$ -	\$ 87	\$ -	\$ 96	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 233	\$ 233
RW	NHPP	\$ -	\$ -	\$ 371	\$ -	\$ 371	\$ -	\$ 371	\$ -	\$ 1,113	\$ -	\$ 1,113
	State	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 12
UT	NHPP	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
	State	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
CO	NHPP	\$ -	\$ -	\$ -	\$ -	\$ 12,350	\$ -	\$ 27,550	\$ -	\$ 39,900	\$ -	\$ 39,900
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 1,450	\$ -	\$ 2,100	\$ 2,100
<b>Total</b>		\$ 400	\$ 199	\$ 1,842	\$ 96	\$ 13,504	\$ 700	\$ 27,921	\$ 1,450	\$ 43,667	\$ 2,445	\$ 46,112

Change		FY 2025		FY 2026		FY 2027		FY 2028		TOTAL		
Phase	Funding	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal	State/Local	Total
PE	NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RW	NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UT	NHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO	NHPP	\$ -	\$ -	\$ -	\$ -	\$ 3,568	\$ -	\$ 8,720	\$ -	\$ 12,288	\$ -	\$ 12,288
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ 459	\$ -	\$ 647	\$ 647
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 3,568	\$ 188	\$ 8,720	\$ 459	\$ 12,288	\$ 647	\$ 12,935

**TOTAL PROJECT COST**

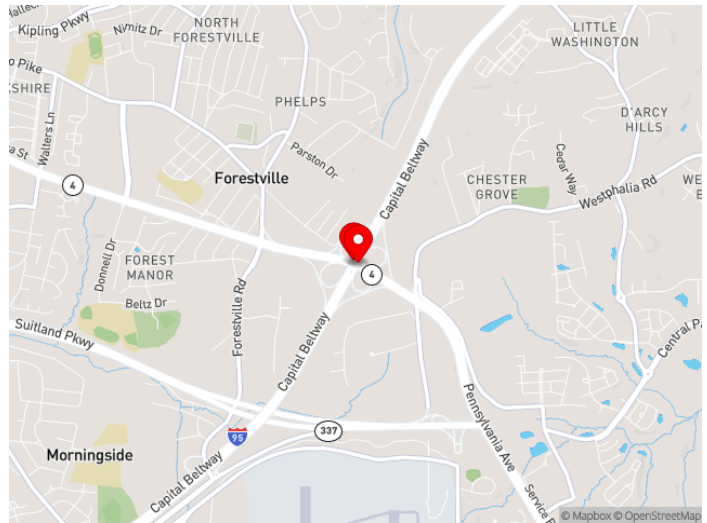
Prior Cost (≤ FY 2024)		STIP Cost (FY 2025-2028)		Balance to Complete (≥ FY 2029)		Total Project Cost	
Federal	\$ 5,569	Federal	\$ 43,667	Federal	\$ 41,284	Federal	\$ 90,520
State/Local	\$ 744	State/Local	\$ 2,445	State/Local	\$ 2,150	State/Local	\$ 5,339
<b>Total</b>	\$ 6,313	<b>Total</b>	\$ 46,112	<b>Total*</b>	\$ 43,434	<b>Total*</b>	\$ 95,859

\* A total of \$30,000,000 (\$23,398,000 within FY26-FY29 TIP) is being added to the construction phase. Of that amount, \$17,065,000 is being added beyond the FY25-FY28 STIP years (≥ FY 2029).

# T6651 - I-95/I-495 MD 4 Bridges Replacement

Replacement of I-95/I-495 bridges 1615905 and 1615906 over MD 4.

<b>Plan Revision:</b>	26-08.2 (MDOT STIP)
<b>Record Type:</b>	Discrete
<b>Lead Agency:</b>	Maryland Department of Transportation - State Highway Administration
<b>Project Type:</b>	Bridge - Replace
<b>Agency Project ID:</b>	PG0191
<b>Facility:</b>	I 95 /I 495 at Pennsylvania Ave
<b>From:</b>	-
<b>To:</b>	-
<b>County:</b>	Prince Georges
<b>Municipality:</b>	-
<b>Completion Year:</b>	2030
<b>Total Cost:</b>	\$95,859,000



Phase	Fund Source	FY2026	FY2027	FY2028	FY2029	Total
Preliminary Engineering	DC/STATE	\$96,000	\$50,000	\$0	\$0	\$146,000
Preliminary Engineering	NHPP	\$1,471,000	\$783,000	\$0	\$0	\$2,254,000
<b>Total Preliminary Engineering</b>		<b>\$1,567,000</b>	<b>\$833,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
Right of Way	NHPP	\$371,000	\$371,000	\$371,000	\$371,000	\$1,484,000
<b>Total Right of Way</b>		<b>\$371,000</b>	<b>\$371,000</b>	<b>\$371,000</b>	<b>\$371,000</b>	<b>\$1,484,000</b>
Construction	DC/STATE	\$0	\$650,000	\$1,450,000	\$1,400,000	\$3,500,000
Construction	NHPP	\$0	\$12,350,000	\$27,550,000	\$26,600,000	\$66,500,000
<b>Total Construction</b>		<b>\$0</b>	<b>\$13,000,000</b>	<b>\$29,000,000</b>	<b>\$28,000,000</b>	<b>\$70,000,000</b>
<b>TIP Total</b>		<b>\$1,938,000</b>	<b>\$14,204,000</b>	<b>\$29,371,000</b>	<b>\$28,371,000</b>	<b>\$73,884,000</b>
Total Prior Costs		\$0	\$0	\$0	\$0	\$6,912,000
Total Future Costs		\$0	\$0	\$0	\$0	\$15,063,000
<b>Total Programmed</b>		<b>\$1,938,000</b>	<b>\$14,204,000</b>	<b>\$29,371,000</b>	<b>\$28,371,000</b>	<b>\$95,859,000</b>

**Current Change Reason:** Schedule / Funding / Scope- Update Cost change(s), Adding State and NHPP funds for construction. due to Adding State and NHPP funds for construction phase.

<b>Project Changes:</b>	Plan Revision Name changed from "26-00" to "26-08.2 (MDOT STIP)"
	NHPP
	+ Increase funds in FY 2027 in CON from \$8,782,000 to \$12,350,000
	+ Increase funds in FY 2028 in CON from \$18,830,000 to \$27,550,000
	+ Increase funds in FY 2029 in CON from \$16,660,000 to \$26,600,000
<b>Funding Changes:</b>	+ Increase funds in FY 2030 in CON from \$7,978,000 to \$14,250,000
	DC/STATE
	+ Increase funds in FY 2027 in CON from \$462,000 to \$650,000
	+ Increase funds in FY 2028 in CON from \$991,000 to \$1,450,000
	+ Increase funds in FY 2029 in CON from \$877,000 to \$1,400,000
	+ Increase funds in FY 2030 in CON from \$420,000 to \$750,000
<b>Federal Project Cost:</b>	Increased from \$62,020,000 to \$90,520,000 (45.95%)
<b>Total Project Cost:</b>	Increased from \$65,859,000 to \$95,859,000 (45.55%)

MARYLAND DEPARTMENT OF TRANSPORTATION - STATE HIGHWAY ADMINISTRATION (MDOT - SHA)  
 FISCAL CONSTRAINT SUMMARY REPORT  
 FY 2026 - 2029

FUND SOURCE	2026			2027			2028			2029		
	Revenue	Programmed	Balance	Revenue	Programmed	Balance	Revenue	Programmed	Balance	Revenue	Programmed	Balance
NHPP	\$1,842,000	\$1,842,000	\$0	\$13,504,000	\$13,504,000	\$0	\$27,921,000	\$27,921,000	\$0	\$26,971,000	\$26,971,000	\$0
<b>Total</b>	<b>\$1,842,000</b>	<b>\$1,842,000</b>	<b>\$0</b>	<b>\$13,504,000</b>	<b>\$13,504,000</b>	<b>\$0</b>	<b>\$27,921,000</b>	<b>\$27,921,000</b>	<b>\$0</b>	<b>\$26,971,000</b>	<b>\$26,971,000</b>	<b>\$0</b>