

RTF REGION FOUR BALANCE SHEET

FY 2023 - 2026

Pending Approval on January 10, 2023

BERRIEN COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2023-2024

Fiscal Year	Job #	Responsible Agency	Road / Project Name	Limits	STBG	State D	Local or CTF	AC Amount	AC/ACC Year	Total
2023	Carryover from 2022					\$21,227				
2023	Estimated Target 2023				\$1,083,454	\$103,000				
2023	Total Estimated Available				\$1,083,454	\$124,227				
2023	206408	Berrien CRD	Red Arrow Hwy	US-12 to Community Hall Rd	\$1,035,454	\$108,176	\$1,059,001			\$2,202,632
2023	TBD	Berrien Bus	Transit Capital	Areawide	\$48,000		\$12,000			\$60,000
2023	End of FY 2023 Balance				\$0	\$16,051				
2024	Carryover from 2023					\$16,051				
2024	Estimated Target 2024				\$997,000	\$105,000				
2024	Total Estimated Available				\$997,000	\$121,051				
2024	216289	Berrien CRD	S Red Arrow Hwy	Lakeshore Rd. to Lakeside Rd.	\$821,000	\$105,000	\$933,900	\$140,100	2026	\$2,000,000
2024	End of FY 2024 Balance				\$176,000	\$16,051				

BERRIEN COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2025-2026

Fiscal Year	Job #	Responsible Agency	Road / Project Name	Limits	STBG	State D	Local or CTF	AC Amount	AC/ACC Year	Total
2025	Carryover from 2024					\$16,051				
2025	Estimated Target 2025				\$1,017,000	\$106,000				
2025	Total Estimated Available				\$1,017,000	\$122,051				
2025	216308	Berrien CRD	Cleveland Ave.	Snow Rd. to Glendora Rd.	\$540,210	\$64,924	\$54,866			\$660,000
2025	216485	Three Oaks	N Elm St	US-12 to the North Village Limits	\$296,790	\$41,076	\$34,712	\$44,988	2026	\$417,566
2025	End of FY 2025 Balance				\$180,000	\$16,051				
2026	Carryover from 2025					\$16,051				
2026	Estimated Target 2026				\$1,037,000	\$108,000				
2026	Total Estimated Available				\$1,037,000	\$124,051				
2026	216311	Berrien CRD	W Glendora Rd.	Cleveland Ave. To Hills Rd.	\$476,997	\$77,129	\$28,644			\$582,770
2026	216289	Berrien CRD	S Red Arrow Hwy	Lakeshore Rd. to Lakeside Rd.	\$140,100				2024	\$140,100
2026	216485	Three Oaks	N Elm St	US-12 to the North Village Limits	\$44,988				2024	\$44,988
2026	216486	Three Oaks	S Elm St	US-12 to the south village limits	\$190,915	\$30,871	\$11,464			\$233,250
2026	End of FY 2026 Balance				\$184,000	\$16,051				

CASS COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2023-2024

Fiscal Year	Job #	Responsible Agency	Road / Project name	Limits	STBG	State D	Local or CTF	AC Amount	ACC Year	Total
	Carryover from 2022					\$192,682				
2023	Estimated Target 2023				\$848,472	\$71,000				
2023	Total Estimated Available				\$848,472	\$263,682				
2023	207181	Cass CRC	Calvin Center Rd	US-12 to Grange Street	\$198,400	\$24,800	\$24,800			\$248,000
2023	207345	Cass CRC	Pavement Markings	Various Rads	\$75,000	\$0	\$0			\$75,000
2023	207189	Cass CRC	Hilton St	N. Broadway Street to N. O'keefe St,	\$95,520	\$14,557	\$119,923			\$230,000
2023	216628	Cass CRC	Pine Lake Street	Hess Rd. to M-62	\$335,152	\$181,990	\$15,798			\$532,940
2023	216784	Cass CRC	Calvin Hill Street	Robinson Rd. to Cassopolis Rd.	\$125,200	\$0	\$65,333			\$190,533
2023	217986	Cass County Transit	Transit Capital	Areawide	\$19,200		\$4,800			\$24,000
2023	TBD	Cass CRC	Gumwood	Realignment at Redfield Rd.	<i>\$0 RTF or State D from 2023. See explanation for full fund break down</i>			\$582,572	2026	\$1,975,000
2023	End of FY 2023 Balance				\$0	\$42,335				
	Carryover from 2023					\$42,335				
2024	Estimated Target 2024				\$779,000	\$73,000				
2024	Total Estimated Available				\$779,000	\$115,335				
2024	216337	Cassopolis	W State St	West Village limits to Broadway St.(M-60)	\$355,272	\$0	\$114,728			\$470,000
2024	207184	Cass CRC	Dailey Rd	Pine Lake St. to Coulter St.	\$125,200	\$15,650	\$15,650			\$156,500
2024	212815 216783	Cass CRC	Pine Lake St.	Conrad Rd. to Hess Rd.	\$298,528	\$50,850	\$159,118	\$0	\$0	\$508,496
2024	End of FY 2024 Balance				\$0	\$48,835				

CASS COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2025-2026

Fiscal Year	Job #	Responsible Agency	Road / Project name	Limits	STBG	State D	Local or CTF	ACC mount	ACC Year	Total
	Carryover from 2024					\$48,835				
2025	Estimated Target 2025				\$795,000	\$74,000				
2025	Total Estimated Available				\$795,000	\$122,835				
2026	216786	Cass CRC	Calvin Hill Street	Cassopolis Rd. to Calvin Center Rd.	\$281,564	\$0	\$70,391			\$351,955
2026	217044	Cass CRC	Monette	M-62 to Robinson Rd.	\$513,436	\$0	\$128,364			\$641,800
2025			End of FY 2025 Balance		\$0	\$122,835				
2026	Carryover from 2025					\$122,835				
2026	Estimated Target 2026				\$811,000	\$75,000				
2026	Total Estimated Available				\$811,000	\$197,835				
2026	TBD	Cass CRC	Gumwood	Realignment at Redfield Rd.	\$582,572	NA	NA	\$582,572	2023	NA
2026	End of FY 2026 Balance				\$228,428	\$197,835				

VAN BREN COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2023-2024

Fiscal Year	Job #	Responsible Agency	Road / Project name	Limits	STBG	State D	Local or CTF	AC Amount	ACC year	Total
2023	Carryover from 2022					\$50,019				
2023	Estimated Target 2023				\$1,140,419	\$95,000				
2023	Total Estimated Available				\$1,140,419	\$145,019				
2023	206742	Van Buren CRC	County Road 388	County Road 653 (29th St.) to 26th St.	\$1,140,419	\$126,820	\$522,761			\$1,790,000
2023	End of FY 2023 Balance				\$0	\$18,199				
2024	Carryover from 2023					\$18,199				
2024	Estimated Target 2024				\$1,048,000	\$96,000				
2024	Total Estimated Available				\$1,048,000	\$114,199				
2024	216344	Bangor	N Center St.	Monroe Street to North city limits	\$155,159	\$16,946	\$63,306	\$81,120	2025	\$316,531
2024	216331	Gobles	E Van Buren St.	Petty St. to 32nd St.	\$501,692	\$54,792	\$362,396	\$81,120	2025	\$1,000,000
2024	216342	Lawrence	S Paw Paw St.	Front Street to the south village limits	\$222,149	\$24,262	\$81,883	\$81,120	2025	\$409,414
2024	End of FY 2024 Balance				\$169,000	\$18,199				

VAN BUREN COUNTY RURAL TASK FORCE PROJECTS AND FUNDING 2025-2026

Fiscal Year	Job #	Responsible Agency	Road / Project name	Limits	STBG	State D	Local or CTF	AC Amount	AC year	Total
2025	Carryover from 2024					\$18,199				
2025	Estimated Target 2025				\$1,069,000	\$98,000				
2025	Total Estimated Available				\$1,069,000	\$116,199				
2025	216338	Bloomingtondale	N. Van Buren St.	Pine St. to North Village Limits	\$497,578	\$22,262	\$129,960			\$649,800
2025	216509	Van Buren CRC	Red Arrow Hwy	59.5 st. to CR 681	\$155,062	\$6,938	\$40,500			\$202,500
2025	216344	Bangor	N Center St	Monroe Street to North city limits	\$81,120			\$81,120	2024	\$81,120
2025	216342	Lawrence	S Paw Paw St	Front Street to the south village limits	\$81,120			\$81,120	2024	\$81,120
2025	216331	Gobles	E Van Buren St	Petty St. to 32nd St.	\$81,120			\$81,120	2024	\$81,120
2025	End of FY 2025 Balance				\$173,000	\$86,999				
2026	Carryover from 2025					\$86,999				
2026	Estimated Target 2026				\$1,090,000	\$99,000				
2026	Total Estimated Available				\$1,090,000	\$185,999				
2026	216336	Breedsville	Main St	West village limits to Pine Street	\$400,000	\$0	\$100,000			\$500,000
2026	216346	Decatur	N Phelps St	Cedar St. to north village limits	\$186,874	\$61,126	\$62,000			\$310,000
2026	216511	Van Buren CRC	County Road 388	Bloomingtondale village limits to CR 380	\$326,126	\$106,674	\$108,200			\$541,000
2026	End of FY 2026 Balance				\$177,000	\$18,199				