



Rural Task Force (RTF) Financial Status - Statewide Report

Date: November 19, 2021

Page: 4 of 22

Fiscal Year(s): 2022

Job Number	Phase	Route	Location	Work Description	AC/ACC	Miles	Programmed		Initial Obligation		Funding Source	Award			Cost To Date
							Fed Amt	State Amt	Fed Amt	State Amt		Local Amt	Date	Fed Amt	
Total For:		3				11.00	\$3,359,400	\$534,857	\$1,875,994	\$576,774	\$144,194	\$0			\$0
RTF:		4													
Year:		2022													
County:		Berrien													
206404	CON	S Red Arrow Hwy	Cherry Beach Road to Sawyer Road, Berrien County	Milling and two course asphalt resurfacing		1.380	\$803,000	\$108,176	\$103,824				03/01/2022	STL,EDD	
Total For:		Berrien				1.38	\$803,000	\$108,176	\$103,824			\$0			\$0
County:		Cass													
207175	CON	Barron Lake Rd	Barron Lake Road from Cook Mill and one course non-Street to Pokagon Highway	structural overlay		2.480	\$300,623	\$87,000	\$82,377				02/04/2022	STL,EDD, HIC	
207177	CON	N O Keefe Rd	North O'Keefe Street from York Street to Graham Street	Reconstruction		0.250	\$567,623	\$0	\$122,377				12/10/2021	STL,HIC	
Total For:		Cass				2.73	\$868,246	\$87,000	\$204,754			\$0			\$0
County:		Van Buren													
206991	CON	Pine St	Main Street to North Village Limits	Reconstruction		0.580	\$368,000	\$0	\$92,400				01/07/2022	STL	
206994	CON	Prairie Ronde St	S. George Street to East Village Limit	Reconstruction		0.290	\$253,920	\$0	\$63,480				12/10/2021	STL	
207369	CON	E Saint Joseph St	South Paw Paw Sreet to East	asphalt overlay, village limits		0.510	\$238,080	\$72,480	\$77,640				08/12/2022	STL,EDD	
Total For:		Van Buren				1.37	\$860,000	\$72,480	\$233,520			\$0			\$0
Total For:		2022				5.48	\$2,531,246	\$267,656	\$542,098			\$0			\$0
Total For:		4				5.48	\$2,531,246	\$267,656	\$542,098			\$0			\$0

RTF: 5
Year: 2022

Award amounts for Federal, State and Local amounts are based on current project activity and totals may vary from original contract amount.

AC = Advance Construct, **ACC** = Advance Construction Conversion, **Programmed Federal Amount** = Programmed Federal funds, type indicated in Funding Source column, **Programmed State Amount** = Programmed State funds, type indicated in Funding Source column, **Programmed Local Amount** = Local Agency funds, **Initial Obligation Federal Amount** = Federal Amount authorized on projects, type indicated in Funding Source column, **Initial Obligation State Amount** = State Amount authorized on projects, type indicated in Funding Source column, **Initial Obligation Local Amount** = Local Agency funds, **Initial Obligation Date** (Scheduled or Actual) = Scheduled Obligation Date until Obligated, then, Actual Obligation Date (values in the Obligation columns indicate project is Obligated), **Award Federal Amount** = Federal Amount authorized on projects, type indicated in Funding Source column, **Award State Amount** = State Amount authorized on projects, type indicated in Funding Source column, **Award Local Amount** = Local Agency funds.

