

VAN BUREN RURAL TASK FORCE FISCAL YEAR 2019 OBLIGATION REPORT

VAN BUREN COUNTY RTF

ALLOCATED: \$810,355

Resp. Agency/ Community	Project Name	Location	Project Description	Federal Funds Requested	Federal Funds Obligated	Difference
Village of Decatur	S. Williams Street	Delaware Street (M-51) to south Village Limits	Resurface	\$320,800	\$385,041	-\$64,241
Village of Breedsville	Main Street	East village limits to Pine St.	Resurface	\$298,560	\$288,946	\$9,614
Village of Bloomingdale	W. Kalamazoo Street	Oak Street to west Village Limits	Reconstruct	\$251,955	\$0	\$251,955
Van Buren RTF Total				\$871,315	\$673,988	\$197,327

2020-2023 VAN BUREN COUNTY RTF BALANCE SHEET

	2020	2021	2022	2023	Total
Revenue					
Federal STP-Rural	\$835,946	\$843,000	\$860,000	\$877,000	\$3,415,946
State D Allocation	\$99,650	\$99,650	\$99,650	\$99,650	\$398,600
Carry over from previous year	\$60,938	\$120,588	\$90,401	\$117,571	
State D available to spend	\$160,588	\$220,238	\$190,051	\$217,221	\$459,538
Local Revenue	\$0	\$567,163	\$233,520	\$786,180	\$1,586,863
Total Revenue	\$996,534	\$1,630,401	\$1,283,571	\$1,880,401	\$5,790,907
Programed Costs					
Federal Cost	\$556,887	\$843,000	\$860,000	\$877,000	\$3,136,887
State Cost	\$40,000	\$129,837	\$72,480	\$126,820	\$369,137
Local Cost	\$0	\$567,163	\$233,520	\$786,180	\$1,586,863
Total Cost	\$596,887	\$1,540,000	\$1,166,000	\$1,790,000	\$5,092,887
Federal Balance	\$279,059	\$0	\$0	\$0	\$279,059
State Balance	\$120,588	\$90,401	\$117,571	\$90,401	\$90,401

Notes: the \$279,059 federal fund balance in 2020 must be programed for 2020.

The State funds carry over between years. There is a total of \$90,401 left to use. The State D represent a best estimate for 2020. The actual amount available has not been released by MDOT.