AGENDA

Rural Task Force #3 Meeting June 20, 2016 9:00 a.m. Road Commission of Kalamazoo County

I.	Call to Order
II.	Approval of April 26, 2016 Rural Task Force #3 Meeting Minutes (Action)
III.	Review of 2017 Projects and Target Balance (Action)
IV.	Updates of 2018 – 2020 Projects
V.	Public Comment
VI.	Other Business

VII.

Adjourn

Rural Task Force #3 Meeting

April 26, 2016

Road Commission of Kalamazoo County - Kalamazoo, MI

Members in Attendance:

Christopher Bolt Calhoun County Road Department
Trent Arver Branch County Road Commission
Ryan Minkus Road Commission of Kalamazoo County

Jake Welch Barry County Road Commission
Chris Minger St. Joseph County Road Commission

Others in Attendance:

Angela Kline Calhoun County Road Department
Kara Derrickson Branch Area Transit Authority

Debbie Jung Road Commission of Kalamazoo County

Bill Voigt Barry County Transit
Sean McBride Kalamazoo Metro Transit
Kathy Schultz Kalamazoo Metro Transit

Garrett Myland St. Joseph County Road Commission Fred Nagler Kalamazoo Area Transportation Study

Call to Order

Chair Bolt called the meeting to order at 1:40 p.m. at the Road Commission of Kalamazoo County

Approval of Previous Minutes

Minkus suggested several corrections to the draft minutes from the March 2, 2016 meeting. Under the section "Review of 2016 and 2017 Projects" he proposed the following changes/additions:

- In the first paragraph add language mentioning that there was discussion of a conversation that took place between some task force members at the County Engineers' Workshop regarding changing how to address cuts in target funding levels.
- In the fourth paragraph change "on have consider" to "one have to consider."
- Change the ninth paragraph to read "During discussion Minkus stated that Kalamazoo County is in opposition to the proposal as they are the only county with no projects programmed for 2017 and are therefore already contributing \$500,000 toward balancing the Region."
- Correct the spelling of his last name under the adjournment section

It was also noted that the date in the page heading required correction.

MOTION by Welch, SUPPORT by Minkus, "to approve the March 2, 2016 Rural Task Force #3 Minutes, amended as suggested." Motion passed.

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Review of 2016 and 2017 Projects

Nagler presented a spreadsheet summarizing the effect on county balances of recent upward revision of target levels as a result of the FAST Act.

Arver stated that Branch County would like to program the \$57,012 balance of their 2016 STL funding for their existing Arbogast Road bridge replacement project which is already programmed to use other federal aid categories. He added Barry and St. Joseph counties have agreed to allow Branch to program their \$31,167 and \$19,876 respective balances for 2016, to be repaid 1:1 in 2017. He requested that the Task Force approve the funding trade and resulting change in programming.

Calhoun County offered to allow Branch to program their \$30,503 balance for 2016 to be repaid 1:1 in 2017 as well.

Branch also requested that their Cranson Road project be moved to the illustrative list and the previously approved \$69,120 programming from that project be moved to the Arbogast Road bridge replacement project.

Kalamazoo County requested that their \$43,614 balance for 2016 be programmed for the purchase of a replacement van for Metro Transit.

Nagler summarized the requested Branch County STL funding trades and programming changes as follows:

TRADES

Barry to Branch in 2016: \$31,167.14 to be repaid in 2017
St. Joseph to Branch in 2016: \$19,876.08 to be repaid in 2017
Calhoun to Branch in 2016: \$30,502.92 to be repaid in 2017

Total to Branch in 2016: \$81,546.14

REALLOCATION

 Branch 2016 Balance
 \$57,011.82

 From Cranson Road
 \$69,120.00

 Total Reallocation:
 \$126,131.82

Total Trades and Reallocation \$207,677.96 to be programmed for Arbogast Road Bridge

MOTION by Minger, SUPPORT by Welch, "to approve the trade in funding between Branch County and Barry, St. Joseph and Calhoun Counties, moving the Cranson Road Project to the illustrative list and adding the Arbogast Road Bridge Replacement project to the 2016 program as previously summarized" Motion passed.

MOTION by Arver, SUPPORT by Welch, "to approve the addition of the purchase of a replacement van for Kalamazoo County in the amount of \$43,613.56 in STL funding for 2016." Motion Passed.

Barry County requested that their currently indicated \$244,958.64 2017 balance along with the \$31,167.14 repayment from Branch County from 2016 be applied to their 2017 Lawrence Road project and the local cost be reduced by \$420,000.

MOTION by Welch, SUPPORT by Bolt, "to approve the addition of \$276,125.78 in STL funding and reduction of \$420,000 in local funding for the 2017 Barry County Lawrence Road project." After

Rural Task Force #3 April 26, 2016 Meeting Page 3

discussion of the 2017 Region #3 balance the motion was withdrawn. It was later decided that the \$31,167.17 Branch County repayment could be applied to the Lawrence Rd Project via administrative modification.

During additional discussion, concern was expressed that the currently indicated \$185,450 Region-wide balance for 2017 be redistributed in the same way that recent reductions were assessed to address an indicated shortfall. Further analysis will be provided to assist the Task Force in deciding how best to address the issue.

Updates of 2018 - 2020 Projects

There were no updates of 2018 to 2020 projects.

Public Comment

No public comment was offered.

Other Business

Arver discussed trading of STP for MTF funding between region task forces. The process can be competitive with various regions offering differing rates of STP for MTF. It is anticipated that the state will approve up to 5 pilot exchanges statewide as a trial. Arver said he is currently shopping around. Other counties indicated an interest in participating. Welch indicated that he would prefer longer agreement periods than one year. The group will investigate the issue and reconvene if deals are reached.

The draft Inter-County Transfer Agreement was reviewed. The following items were discussed:

- It was decided that a numbering system consisting of the County No. and year would be added.
- Reference to or attachment of minutes of meeting where approval was given is needed
- Signature lines should be changed to one each for the Task Force Chair, and voting members of participating counties
- References to County Road Commission should be changed to County Road Commission/Agency

The next meeting is scheduled for 1:30 p.m., June 15 at the Road Commission of Kalamazoo County.

Adjourn

MOTION by Welch, SUPPORT by Minkus, "to adjourn the meeting." Motion passed.

Meeting adjourned at 3:04 p.m.

Minutes approved	d:	, 2016
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Questions or comments on these minutes can be directed to:

Fred Nagler
Associate Planner
Kalamazoo Area Transportation Study
fnagler@katsmpo.or

										RTF 3 FY	2014-	-2017											
Require	d Fields			I		I					16/16	1 1				T							Optional Fil
Fiscal Year	County	Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Fund Local Cost (\$1000s) Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality	Comments	Total Project Cost (\$1000s)	Local Priority
2015	ST. JOSEPH	St. Joseph Transit Authority	Transit	Medium Duty Bus	0.00	Transit vehicle additions/replacement s	Vehicle Replacement	T-Cap		130,000	STL			TRAL	130,033			04/22/14			Illustrative New Project 4-22-14	130	Illustrative
2016	BARRY	Barry County	Countywide Preventative Mainte	Countwide	0.00	Resurface	Preventative Maintenance	CON		0	STL			0 CNTY	0	120206		04/22/14	Delete	\$ t T C n iii	Reduce STL from 6400,000 to \$351865 o meet new MDOT Farget 01-12-16; Delete project and eplace with four ndividual project 03- 0-16	0	
2016	BARRY	Barry County		Sager Road to 792' South of Bayne Road	4.84	Resurface	Full Width Single Chip Seal	CON		79,031	STL			20,969 CNTY	100,000	130883		03/02/16	Add	I 1	New Project - Line Item Breakout 120206 03-10-16	100	
2016	BARRY	Barry County	Finkbeiner Road	Patterson Road to 2,094' East of Cherry Valley Road	2.54	Resurface	Full Width Single Chip Seal	CON		79,031	STL			20,969 CNTY	100,000	130884		03/02/16	Add	I 1	New Project - Line Item Breakout 120206 03-10-16	100	
2016	BARRY	Barry County	North Ave	Baseline Road to 1,000' North of Fruin Road	4.10	Resurface	Full Width Single Chip Seal	CON		79,031	STL			20,969 CNTY	100,000	130887		03/02/16	Add	I 1	New Project - Line Item Breakout 120206 03-10-16	100	
2016	BARRY	Barry County	Yankee Springs Rd	N. M-37 to 1,584' North of Gun Lake Road	4.84	Resurface	Full Width Single Chip Seal	CON		79,031	STL			20,969 CNTY	100,000	130889		03/02/16	Add	I	New Project - Line Item Breakout 120206 03-10-16	100	
2016	BRANCH	Branch County	Orland, Southern, Rierson	E. Southern Rd. to City of Bronson S. Limits	6.69		Microsurface, Single Course	CON		292,000	STL	47,028	М	26,000 CNTY	365,000	120227		04/22/14	Cost	6 ii 2 c \$ \$ 1 fi P N C R L 6 ii C S 6 L P fi N C C \$ C \$ C	Correction of County o Branch. Reduction o State-D Funds 4- 122-14, funding changed from 3300,000 STL to 3304,000 STL, 1-6- 15; Change name rom Countywide reventative diaintenance to orland, Southern, Rierson, change Length from 0 to 6.69 change project imits from Countywide to E. Southern Rd to City of Bronson S. City Limits, change roject Description rom Resufrace to dicrosurface, Single Course, Change Fed Cost from \$394K to 5292K, change Local Lost from \$230K to 526K, change Total Cost from \$469,K to 5365K, 01-12-16	365	

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Fiscal Year	County	Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	F	ocal Fund	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality Comments	Total Project Cost (\$1000s)	Local
2016	BRANCH	Branch County	Division Rd	Main -Sherwood W VL	0.52	Reconstruct	Reconstruct	CON		0	STL			0 0	CNTY		89438		04/22/14	Year	Removal of State-D Funds, 4-22-14; Move From FY 2015 to FY 2016, 1-6-15; Move project to 2018 01-12-16	145	
2016	BRANCH	County	Countywide Preventative Maintenance	Countywide		Resurface	Chipseal, Single Course	CON		0	STL			0 C	CNTY	0	102701		01/12/16	Cost	Move to FY 2016, 1-6 15; Change project from Division, Dunks to Sherwood to Countywide Preventative Maintanance, chagne length from .52, change description from Reconst to Chipseal, Single Course, Change STL from \$80K to \$245,000, 01-12-16 Deletion of Project broken out into individual projects 04 05-16	0	
2016	BRANCH	Branch County	S Matteson St	S. City Limits - N. City Limits	0.98	Resurface	Resurface	CON		240,000	STL	60,000	М			300,000	120228		04/22/14		Correction of County to Branch 4-22-14,	300	
2016	Branch	County	Arbogast Road Bridge Replacement	Over St. Joseph River	0.16	Bridge replacement	Replace Existing Structure	CON		207,678	STL			51,942 C	CNTY	259,620	122986A		04/26/16	Add	Add \$207,678 in RTF to MDOT project No. 122986A using target increase from FAST Act for Branch, Barry, Stl Joseph and Calhoun Conties. Branch to repay in 2017	208	
2016	BRANCH	Branch County		Campbell Road to 0.35 Miles North of Dorrance Road	4.44	Resurface	Chipseal, Single Course	CON		64000	STL			16000 C	ENTY	80000.00	131046			Cost	New Project - Line Item Breakout (JN 102701) 04-05-16; Change project limits; correct work type, increase STL cost from \$58,720 to \$64,000 and increase Local Cost from \$14,680 to \$16,000 Administrative Modification 05-10-16	80	

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Required	Fields								5/	16/16							I						Optional Fil
Fiscal Year		Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality		Total Project Cost (\$1000s)	Local
2016		Branch County		Bronson Village Limits to Pleasant Hill Road	4.75	Resurface	Chipseal, Single Course	CON	65000	STL			22000	CNTY	87000.00	131047			Cost	III 11 CC c c d fifth \$ \$ d d fifth \$ \$ A A A A A A A A A A A A A A A A A	New Project - Line tem Breakout (JM 102701) 04-05-16; Change project limits, correct work type, decrease STL cost from \$72,280 to 669,600 and lecrease Local Cost from \$23,700 to 517,400 administrative Modification 05-10-16; updated project imits from Slisher to Pleasant Hill Rd by administrative modification 5/16/16	87	
2016	CALHOUN	Calhoun County	Bellevue Road	McAllister to 13 Mile Road		Resurface	Resurface	CON	528,922	STL	318,000	М			846,922	120307		01/12/16	Cost	() A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Correction in County Branch to Calhoun), Adjust STP from ASSS,000 to 602,000, Adjust State D from 6150,000 to 6158,000; Change Name from T Dr. S to Sellevue Road, McAllister to 13 Mile, Change Fed Cost from \$442,000 to 6528, 922 01-12-16;	847	
2016		Calhoun County	Preventative Maintenance	Various Locations		Resurface	Preventive Maintenance		0	STL			0	CNTY	209,505	127153		04/22/14	Delete	A C 1	Added 4/22/14; Delete Project 01-12- L6	210	
2016	CALHOUN	Marshall Dial A Ride	Transit	City of Marshall Transit	0.00	Miscellaneous	Vehicle Replacement	T-Cap	104,000	STL			26,000	TRAL	130,000	120305		04/22/14		(1	Correction in County Branch to Calhoun); Reduction in Funding	130	

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Fiscal Year	County	Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description		Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Fund Local Cost (\$1000s) Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality Comments	Total Project Cost (\$1000s)	Local
2016	(ALAMAZOO	Kalamazoo County	42nd Street	Y Avenue to W Avenue	2.00		Cold Mill Surface and Place 3" HMA	CON		648,799	STL			946,360 CNTY	1,595,159	120244		01/12/16	Cost	Admin adjustment, additional funding from deletion of JN 120238; Change in local funding from \$207,000 to \$307,000, 1-6-15; Additional STP funding of \$24,478.45 as result of round 2 carryover local RTF mtg 2-12-15; Admin adjustment, Addition of local match and change in limits 12/8/15; Reduce STL from \$737,553.45, Increase County from \$857,605.33 01-12-16	1,595	
2016	(ALAMAZOO	Kalamazoo Metro Transit System	Area Wide Transit	Kalamazoo Metro Transit, Kalamazoo County	0.16	Transit vehicle additions/replacement s	Van Purchase	Т-Сар								120238		04/22/14		Admin adjustment, delte project, funded through set aside 10/29/14; Adopted with full task force 1- 6-15;	0	
2016	(ALAMAZOO	Kalamazoo County	Area Wide Transit	Van Replacement		Transit vehicle additions/replacement s	Vehicle Replacement	Т-Сар		43,614	STL			10,904 TRAL	54,518	131132		04/26/16	Add	New Project - added using increased funding from FAST Act, 04-26-2016	55	
2016	ST. JOSEPH	St. Joseph County	Silver Street	M-60 to Wakeman Road	1.50		Crush and Shape with HMA 13A application	CON		320,000	STL			80,000 CNTY	400,000	127148		01/12/16	Cost	New Project- Line Item Break Out (120296) 2-24-14; Change in description, removal of "bridge," 1-6-15; Change cost from \$320,000 STL / \$80,000 County. change Project End Limit from "1.5 Miles South" change Work Type from "Resurface" and Project Description from "HMA Resurface", 01/21/16; Change cost from \$320,700STL / \$79,300 County 01/25/16	400	
2016	ST. JOSEPH		Preventative Maintenance	Countywide	1.00	Resurface	Preventative Maintenance	CON							0	120296		02/24/14		Deletion of Project (FY 2016), broken out into individual Projects	0	

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Fiscal Year	County	Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Federal Construct (\$1000		Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality		Total Project Cost (\$1000s)	Local Priority
2016		St. Joseph County		US-131 / Constantine Village Limit to N. Fisher Lake Rd / Constantine Street	4.58	Resurface	Chip Seal	CON		62,000	STL			32,000	CNTY	94,000	127154		01/12/16	Cost	1	New Project- Line Item Break Out (120296) 2-24-14; Change project from Hoffman US-131 to Lone Tree, change Length from 5.62, change project cost from \$94,000 STL /\$23,500 County / \$117,500 Total, 01/21/16	94	
2016		St. Joseph County	Fulton/ Wattles	M-60 / M-86 to Kalamazoo County Line / Branch County Line	5.09	Resurface	Chip Seal	CON		26,200	STL	67,800	М			94,000	127156		01/12/16	Scope] () 1	New Project- Line Item Break Out (120296) 2-24-14; Add Wattles Road from M-86 to Branch Co. Line, change Length from 5.62 miles 01/21/16	94	
2016	ST. JOSEPH	St. Joseph County	Lutz Road / Klinger Lake Road	Centreville -Constantine Road / Centreville Village Limit ro US-12 / Timm Road	4.47	Resurface	Chip Seal	CON		61,700	STL			32,300	CNTY	94,000	127157		01/12/16	Cost		New Project- Line Item Break Out (120296) 2-24-14; Change project from Flowerfield Road US- 131 to Chamberlain, change length from 5.67, change cost from \$94,000 STL / \$24,000 County / \$118,000 total, 01/21/16; Change cost from \$60,800 STL / \$33,200 County 1/25/16	94	
1		Branch County	Cranson Road	Gilead Lake Road to Block Road	4.09	Resurface	Chipseal, Single Course	CON		69,120	STL			17,280	CNTY	86,400	131045			Cost] : !	New Project - Line Item Breakout (JN 102701) 04-05-16; Project reprioritized to illustrative 04-26- 2016	86	illustrative
1	ST. JOSEPH	St. Joseph County Transit Authority	Area Wide Transit	Bus Replacement		Transit vehicle additions/replacement s	Vehicle Replacement	T-Cap		112,000	STL			28,000	TRAL	140,000	127682		04/22/14]	New Project, Illustrative, Two replacement gas powered cutaway buses 4-22-14	140	Illustrative
2017		Barry County	Countywide	Countywide	0.00	Traffic ops/safety	Pavement Markings	CON			STL						120205		01/12/16	Delete	-	Deletion of Project to mett new MDOT Target Amount 01-12- 16	290	
2017		Barry County	Lawrence Rd	M37 - Charleton Rd	-												120355		04/22/14			Deletion, Duplicate Project 12-31-13	0	

										RTF 3 FY		2017											
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Fiscal Year	County	Respon- sible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source		Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality Comments	Total Project Cost (\$1000s)	Local Priority
2017	BARRY	Barry County	Lawrence Rd	M43 to S Charleton Road	2.44	Reconstruct	Reconstruct	CON		1,411,480	STL	351,795	М	420,000	CNTY	2,313,541	120355		01/12/16	Cost	Correction of Rd. Name to Charleton and M-37 12-31-13, Reduction in State D 4-22-14; Reduce STL from \$1,514,541 and EDD from \$379,000 to meet new MDOT Target Amount 01-12: 16	2,314	
2017	Branch	Branch County	Cold Pavement Recycling	Countywide		Resurface				324,606	STL			73,500	CNTY	398,106	127147		01/12/16	Cost	Reduction in STL from \$705,000 to \$415,000, 1-6-15 Chnge STL from \$415,000 to \$324,606, 01-12-16	398	
2017	CALHOUN	Calhoun County	Preventative Maintenance	Various Locations		Resurface	Chip Seal	CON			STL				CNTY		127158		01/12/16	Delete	Addition of project 2- 24-14; Delete Proejct 01-12-16		
2017	CALHOUN	Calhoun County	Marshall Dial A Ride	Areawide												0	120306		04/22/14		Duplicate Project, Delete	0	
2017	CALHOUN	Calhoun County	28 Mile Road	.671 Miles S. of O Dr. S to S Dr. N		Resurface	Resurface	CON		256,336	STL	100,031	М			356,000	127159		01/12/16	Cost	Addition of project 2- 24-14; Change Federal Cost from \$267,000 to \$256,366, change State Cost from \$108,000 to \$100,031 01-12-16	356	
2017	CALHOUN	County	25 1/2 Mile Rd & B Drive S	Homer VL - ALbion													120308		04/22/14		Duplicate Project, Delete	0	
2017	CALHOUN	Marshall Dial A Ride	Transit	City of Marshall Transit	0.00	Transit vehicle additions/replacement s	Vehicle Replacement	T-Cap		52,000	STL			13,000	TRAL	65,000	120306		02/24/14		Change County from Branch to Calhoun, 2- 24-14	65	
2017	KALAMAZOO	Kalamazoo County	W D Ave	Rolling Meadow Drive to Douglas Ave	1.80	Resurface	Resurface	CON		550,000	STL			180,000	CNTY	730,000	120246		02/24/14		Projects moved to illustrative per full RTF 2-24-14	730	Illustrative
2017	KALAMAZOO	Kalamazoo County	Area Wide Transit	Kalamazoo Metro Transit, Kalamazoo County	0.16	Transit vehicle additions/replacement s	Van Purchase	T-Cap		64,690	STL			16,172	TRAL	80,862	120247		02/24/14		Projects moved to illustrative per full RTF 2-24-14	81	Illustrative
2017	ST. JOSEPH	St. Joseph County	Youngs Prairie	M-60 to Constantine Village Limits	5.24	Resurface	Chip Seal	CON		75,200	STL			18,800	CNTY	94,000	127161		01/12/16	Cost	New Project- Line Item Break Out (120297) 2-24-14; Eliminate \$18,800 EDD and add \$18,000 County Match 01-12- 16	94	
2017	ST. JOSEPH	St. Joseph County	Pulver Rd	Hoffman to Lone Tree	6.97	Resurface	Chip Seal	CON									127162		01/12/16	Delete	New Project- Line Item Break Out (120297) 2-24-14; Delete Project (\$75,200 STL, \$18,000 EDD) to meet new MDOT Target Amount 01-12-		
2017	ST. JOSEPH		Preventative Maintenance	Countywide	1.00	Resurface	Preventative Maintenance	CON									120297		02/24/14		Deletion of Line Item (2017)- Project Break Out	0	

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Fiscal Year	County	Respon- sible Agency	Project Name	e Limits	Length	Primary Work Type	e Project Description	Phase	Advance Construct		Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality		Total Project Cost (\$1000s)	Local Priority
2017	ST. JOSEPH	St. Joseph County	^h Nottawa Rd	M-60 to Butler	2.44		Crush and Shape with HMA Overlay	CON		402,000	0 STL			101,000	CNTY	502,875	127163		01/12/16	Cost] ((((2	New Project- Line Item Break Out (120297) 2-24-14, Moved State D to Local 4-22-14.; Change STL from 402,300 and County from \$100,575 01-12- 16	503	
2017	ST. JOSEPH	St. Joseph County	h Featherstone Rd	I M-66 to Burg	5.82	Resurface	Chip Seal	CON		28,600	0 STL	46,900	М	18,500	CNTY	94,000	127164		01/12/16	Cost) (((New Project- Line Item Break Out (120297) 2-24-14; Change STL from \$75,200, Change EDD from \$18,800, Add \$18,500 County 01-12-16	94	
2017	ST. JOSEPH		Constanting	Centreville Village Limit to Centreville- Constantine Road		Resurface	Chip Seal	CON				75,200	М	18,800	CNTY	94,000	127165		01/12/16	Cost))) /	New Project- Line Item Break Out (120297) 2-24-14; Delete \$18,800 STL. Add \$18,800 County 01-12-16	94	
2017	ST. JOSEPH		Area Wide Transit	Van Replacement		Transit vehicle additions/replacement s	: Vehicle Replacement	T-Cap		88,000	0 STL			22,000	TRAL	110,000			02/26/15		i f	New Project, illustrative, request for two replacement mini-vans 2-24-14	110	Illustrative
2017	ST. JOSEPH		Area Wide Transit	Medium Duty Bus		Transit vehicle additions/replacement s	t Vehicle Replacement	T-Cap		216,000	0 STL			54,000	TRAL	270,000			02/27/15		1	New Project, Illustrative, Two replacement medium duty buses 2-24-14	270	Illustrative

CURRENT 2016 - 2017 SUMMARY AS OF 05-26-16

			Barry		Bra	nch		Call	noun		Kalam	azo	0	St. Jo	sep	h	REGION 3	3 TO	TAL
		STL		EDD	STL		EDD	STL		EDD	STL		EDD	STL		EDD	STL	<u> </u>	EDD
	FAST Adjusted Target from MDOT	\$ 644,3	16 \$	115,828	\$ 541,622	\$	113,652	\$ 703,635	\$	143,255	\$ 539,556	\$	85,697	\$ 550,905	\$	106,342	\$ 2,980,034	\$	564,774
	Last Approved Target Plus Fast Adj.	\$ 347,2	89 \$	-	\$ 787,132	\$	107,028	\$ 663,425	\$	318,000	\$ 692,412	\$	-	\$ 489,776	\$	67,800	\$ 2,980,034	\$	492,828
2016—	Adjustment - Trade with Branch	\$ (31,1	67)		\$ 81,546			\$ (30,503)						\$ (19,876)					
2010	Final Region-Approved Target	\$ 316,1	22		\$ 868,678	\$	107,028	\$ 632,922	\$	318,000	\$ 692,412			\$ 469,900	\$	67,800	\$ 2,980,034	\$	492,828
	Programmed	\$ 316,1	22 \$	-	\$ 868,678	\$	107,028	\$ 632,922	\$	318,000	\$ 692,412	\$	-	\$ 469,900	\$	67,800	\$ 2,980,034	\$	492,828
	Difference For Constraint	\$	(0) \$	-	\$ (0)	\$	•	\$ (0)	\$	-	\$ 0	\$	-	\$ (0)	\$	-	\$ (0)	\$	-
2016 —	Previous EDD Balance Per MDOT		\$	(461,841)		\$	(108,460)		\$	150,779		\$	248,819		\$	133,538		\$	(37,165)
EDD —	EDD Allocation less Programmed		\$	115,828		\$	6,624		\$	(174,745)		\$	85,697		\$	38,542		\$	71,946
	End 2016 EDD Balance		\$	(346,013)		\$	(101,836)		\$	(23,966)		\$	334,516		\$	172,080		\$	34,781
	FAST Adjusted Target from MDOT	\$ 591,4	82 \$	115,828	\$ 497,209	\$	113,652	\$ 645,937	\$	143,255	\$ 495,313	\$	85,697	\$ 505,731	\$	106,342	\$ 2,735,672	\$	564,774
	Last Approved Target Plus Fast Adj.	\$ 1,656,4	39 \$	364,931	\$ 292,032	\$	-	\$ 234,037	\$	90,366	\$ 32,410	\$	-	\$ 520,754	\$	118,683	\$ 2,735,672	\$	573,980
2017—	Adjustment - Trade with Branch	\$ 31,1	67		\$ (81,546)			\$ 30,503						\$ 19,876					
2017	Current Region-Approved Target	\$ 1,687,6	06 \$	364,931	\$ 210,486	\$	-	\$ 264,540	\$	90,366	\$ 32,410	\$	-	\$ 540,630	\$	118,683	\$ 2,735,672	\$	573,980
	Programmed	\$ 1,411,4	80 \$	351,795	\$ 324,606	\$		\$ 308,336	\$	100,031	\$ -	\$	-	\$ 505,800	\$	122,100	\$ 2,550,222	\$	573,926
	Difference For Constraint	\$ 276,1	26 \$	13,136	\$ (114,120)	\$	-	\$ (43,796)	\$	(9,665)	\$ 32,410	\$	-	\$ 34,830	\$	(3,417)	\$ 185,450	\$	54
2017 —	Previous EDD Balance		\$	(346,013)		\$	(101,836)		\$	(23,966)		\$	334,516	•	\$	172,080		\$	34,781
EDD —	EDD Allocation less Programmed		\$	(235,967)		\$	113,652		\$	43,224		\$	85,697	•	\$	(15,758)		\$	(9,152)
200	End 2017 EDD Balance		\$	(581,980)		\$	11,816		\$	19,258		\$	420,213		\$	156,322		\$	25,629

								R	TF FYs	2017-2	020															
Required	Fields								3	/1/16														(Optional Fields	+
Fiscal Year	County	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality	Comments	Total Project Cost (\$1000s)	x	Local Priority EJ	Federal Approval Date
1 (CALHOUN	Calhoun County Road Department	T Drive S	Old 27 to 18 Mile and 22 Mile to M-99				CON		442,000	STL	318,000	EDD			760,000			1/12/2016				760		Illustrative	
1 (CALHOUN	Calhoun County Road Department	Preventative Maintenance	Countywide		Resurface		CON		174,000	STL			43,500	CNTY	217,500			1/12/2016				218		Illustrative	
1 5	ST. JOSEPH	St. Joseph County Transit	Area Wide Transit	Van Replacement		Transit vehicle additions/replacements	Vehicle Replacement	T-Cap		88,000	STL			22,000	TRAL	110,000			02/26/15				110		Illustrative	
1 5	ST. JOSEPH	St. Joseph County Transit	Area Wide Transit	Medium Duty Bus		Transit vehicle additions/replacements	Vehicle Replacement	T-Cap		216,000	STL			54,000	TRAL	270,000			02/27/15				270		Illustrative	
1 5	ST. JOSEPH	St. Joseph County Transportation Authority	Bus Replacement			Transit vehicle additions/replacements		T-Cap		48,000	STL			12,000	TRAL	60,000			1/12/2016				60		Illustrative	
1 5	ST. JOSEPH	St. Joseph County Transportation Authority	Bus Replacement			Transit vehicle additions/replacements		T-Cap		48,000	STL			12,000	TRAL	60,000			1/12/2016				60		Illustrative	
1 5	ST. JOSEPH	St. Joseph County Transportation Authority	Bus Replacement			Transit vehicle additions/replacements		T-Cap		48,000	STL			12,000	TRAL	60,000			1/12/2016				60		Illustrative	
1	(ALAMAZOO	Kalamazoo County	W D Ave	Rolling Meadow Drive to Douglas Ave	1.80	Resurface	Resurface	CON		550,000	STL			180,000	CNTY	730,000	120246		02/24/14				730		Illustrative	2/29/16
1	(ALAMAZOO	Kalamazoo County	Area Wide Transit	Kalamazoo Metro Transit, Kalamazoo County	0.16	Transit vehicle additions/replacements	Van Purchase	T-Cap		64,690	STL			16,172	TRAL	80,862	120247		02/24/14				81		Illustrative	2/29/16
2017	BARRY	Barry County	Lawrence Rd	M43 to S Charleton Road	2.44	Reconstruct	Reconstruct	CON		1,411,480	STL	351,795	EDD	420,000	CNTY	2,313,541	120355		01/12/16				2,183			2/29/16
2017	BARRY FOTAL									1,411,480	STL	351,795	EDD													
2017	BRANCH	Branch County	Cold Pavement Recycling	Countywide		Resurface		CON		324,606	STL			73,500	CNTY	398,106	127147		02/24/14				398			2/29/16
2017	BRANCH FOTAL									324,606	STL	0	EDD													
2017	CALHOUN	Department	28 Mile Roa	.671 Miles S. of O Dr. S to S Dr. N		Resurface	Resurface	CON		256,336	STL	100,031	EDD			356,367	127159		01/12/16				356			2/29/16
2017	CALHOUN	Marshall Dial A Ride	Transit	City of Marshall Transit		Transit vehicle additions/replacements		T-Cap		52,000	STL			13,000	TRAL	65,000	120306		02/24/14				65			2/29/16
2017	CALHOUN FOTAL									308,336	STL	100,031	EDD													
2017	ST. JOSEPH	St. Joseph County	Youngs Prairie	M-60 to Constantine Village Limits	5.24	Resurface	Chip Seal	CON		75,200	STL			18,800	CNTY	94,000	127161		01/12/16				94			2/29/16
2017	ST. JOSEPH	St. Joseph County	Nottawa Rd	M-60 to Butler	2.44	Reconstruct	Crush and Shape with HMA Overlay	CON		402,000	STL			101,000	CNTY	502,875	127163		01/12/16				503			2/29/16
2017	ST. JOSEPH	St. Joseph County	Featherstone Rd	M-66 to Burg Road	5.82	Resurface	Chip Seal	CON		28,600	STL	46,900	EDD	18,500	CNTY	94,000	127164		01/12/16				94			2/29/16
	ST. JOSEPH	St. Joseph County	Centreville- Constantine	Centreville Village Limit to Centreville- Constantine Road	6.24	Resurface	Chip Seal	CON				75,200	EDD	18,800	CNTY	94,000	127165		01/12/16				94			2/29/16
2017	ST. JOSEPH FOTAL									505,800	STL	122,100	EDD													
2018	BARRY	Village of Middleville	Main Street	Robin to Sixth				CON		120,000	STL			30,000	CNTY	150,000	130062		1/12/2016				150			3/1/16
	BARRY	Barry County Road Commission	Preventative Maintenance	Countywide		Resurface		CON		431,834	STL	115,828	EDD			547,662	130063		1/12/2016				548			3/1/16
2018	BARRY FOTAL									551,834	STL	115,828	EDD													
2018	BRANCH	village	Division Road	Main to W. Village Limit				CON		116,000	STL			29,000	CNTY	145,000	89438		1/12/2016				145			3/1/16
	BRANCH	Branch County Road Commission	Preventative Maintenance	Countywide		Resurface		CON		346,739	STL	113,652	EDD			460,391	130066		1/12/2016				460			3/1/16
2017	BRANCH FOTAL									462,739	STL	113,652	EDD													

								R	TF FYs	2017-2	020																
Fiscal Year	Fields County	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality	Comments	Total Project Cost	x	Optional Fields Local Priority	EJ	Federal Approval Date
2018	CALHOUN	Calhoun County Road Department	Preventative Maintenance	Countywide		Resurface		CON		601,464	STL	143,255				744,719	130067		1/12/2016				(\$1000s)			\forall	3/1/16
2018	CALHOUN	рерагипенс								601,464	STL	143,255	EDD														
	(ALAMAZOO	Kalamazoo Metro Transit	Van Purchase			Transit vehicle additions/replacements		CON		72,000	STL			18,000	TRAL	90,000	130069		1/12/2016				90			П	3/1/16
2018	(ALAMAZOO	Road Commission of Kalamazoo County	38th Street	O Avenue to MN Avenue				CON		390,903	STL	85,697	EDD			476,600	130071		1/12/2016				477				3/1/16
	KALAMAZOO FOTAL									462,903	STL	85,697	EDD														
2018	ST. JOSEPH	St. Joseph County Road Commission	Featherstone Road	Burg to Centreville - Constantine Road	5.27	Resurface	PM Chip Seal	CON		72,400	STL			18,100	CNTY	90,500	130072		1/12/2016				91				3/1/16
2018	ST. JOSEPH	St. Joseph County Road Commission	Fawn River	Crooked Creek to Balk UAB	5.92	Resurface	PM Chip Seal	CON		75,200	STL			18,100	CNTY	93,300	130073		1/12/2016				93			Ш	3/1/16
2018	ST. JOSEPH	St. Joseph County Road Commission	Michigan Avenue/Silver Street	N. Fisher Lake to Silver St./Michigan Avenue to Nancy Lane	2.43	Resurface	2" HMA Overlay	CON		243,720	STL	61,000	EDD			304,720	130074		1/12/2016				305				3/1/16
	ST. JOSEPH	St. Joseph County Transit Authority	Bus Shelter			Transit facility	Bus Shelter	CON		80,000	STL			20,000	CNTY	100,000	130075		1/12/2016				100				3/1/16
	ST. JOSEPH FOTAL									471,320	STL	61,000	EDD													Ш	
2019 E	BARRY	Barry County Road Commission	Hickory Road	M-43 to Kellogg School				CON		551,834	STL	88,166	EDD	160,000	CNTY	800,000	130083		1/12/2016				640			Ш	3/1/16
	BARRY	Barry County Road Commission	Preventative Maintenance	Countywide		Resurface		CON				27,662	EDD			27,662	130076		1/12/2016				28				3/1/16
	BARRY FOTAL	Dona de Cassata								551,834	STL	115,828	EDD														
	BRANCH	Branch County Road Commission	Preventative Maintenance	Countywide		Resurface		CON		462,739	STL	113,652	EDD			576,391	130077		1/12/2016				576			Ш	3/1/16
	BRANCH FOTAL									462,739	STL	113,652	EDD														
	CALHOUN	Calhoun County Road Department	Preventative Maintenance	Countywide		Resurface		CON		601,464	STL	143,255	EDD			744,719	130078		1/12/2016				745				3/1/16
2020	CALHOUN FOTAL									601,464	STL	143,255	EDD														
2019	Kalamazoo	Kalamazoo Metro Transit Road	Bus Replacement			Transit vehicle additions/replacements		T-Cap		84,000	STL			21,000	TRAL	105,000	130079		1/12/2016				105			\coprod	3/1/16
2019	Kalamazoo	Commission of Kalamazoo County	Ravine Road	F Avenue to D Avenue				CON		378,903	STL	85,697	EDD			464,600	130081		1/12/2016				465				3/1/16
	(ALAMAZOO TOTAL									462,903	STL	85,697	EDD														
	ST. JOSEPH	St. Joseph County Road Commission	Michigan Avenue	Hallam Road to Nottawa	2.51	Resurface	2" HMA Overlay	CON		232,000	STL			58,000	CNTY	290,000	130085		1/12/2016				290				3/1/16
2019	ST. JOSEPH	St. Joseph County Road Commission	Michigan Avenue	Fulton to Summit	2.07	Resurface	2" HMA Overlay	CON		191,320	STL			47,830	CNTY	239,150	130087		1/12/2016				239			\coprod	3/1/16
	ST. JOSEPH	St. Joseph County Transportation Authority	Bus Replacement			Transit vehicle additions/replacements		T-Cap		48,000	STL			12,000	TRAL	60,000	130091		1/12/2016				60				3/1/16
2019	ST. JOSEPH FOTAL									471,320	STL	0	EDD														

RTF FYs 2017-2020																											
3/1/16															\vdash												
Required Fields						T																Optional Fields					
Fiscal Year	County	Responsible Agency	Project Name	Limits	Length	Primary Work Type	Project Description	Phase	Advance Construct	Federal Cost (\$1000s)	Federal Fund Source	State Cost (\$1000s)	State Fund Source	Local Cost (\$1000s)	Local Fund Source	Total Phase Cost (\$1000s)	MDOT Job No.	Local ID No.	MPO/ Rural Action Date	Amend- ment Type	Air Quality	Comments	Total Project Cost (\$1000s)	x	Local Priority	EJ A	Federal Approval Date
2020	BARRY	Barry County Road Commission	Preventative Maintenance	Countywide		Resurface		CON		551,834	STL	115,828	EDD	22,131	CNTY	689,793	130099		1/12/2016				668				3/1/16
2020	BARRY TOTAL									551,834	STL	115,828	EDD														
2020	BRANCH	Branch Area Transit Authority	Facility Improvement - Roof Replacement			Transit facility		CON		58,800	STL			14,700		73,500	130096		1/12/2016				74			:	3/1/16
2020	BRANCH	Branch County Road Commission	Preventative Maintenance	Countywide		Resurface		CON		403,939	STL	113,652	EDD			517,591	130098		1/12/2016				518				3/1/16
2020	BRANCH TOTAL									462,739	STL	113,652	EDD														
2020	CALHOUN	Calhoun County Road Department	Preventative Maintenance	Countywide		Resurface		CON		601,464	STL	143,255	EDD			744,719	130101		1/12/2016				745			:	3/1/16
2020	CALHOUN TOTAL									601,464	STL	143,255	EDD														
2020	KALAMAZOO	Kalamazoo Metro Transit	Van Purchase			Transit vehicle additions/replacements		T-Cap		72,000	STL			18,000	TRAL	90,000	130102		1/12/2016				90				3/1/16
2020	KALAMAZOO	Road Commission of Kalamazoo County	U Avenue	29th Street to 32nd Street				CON		390,903	STL	85,697	EDD	12,100	CNTY	488,700	130143		1/12/2016				477			:	3/1/16
2020	KALAMAZOO TOTAL	Godiney								462,903	STL	85,697	EDD														
2020	ST. JOSEPH	St. Joseph County Road Commission	Covered Bridge	Centreville Village Limits to Covered Bridge	2.61	Resurface	2" HMA Overlay	CON		241,600	STL			60,400	CNTY	302,000	130103		1/12/2016				302				3/1/16
2020	ST. JOSEPH	St. Joseph County Road Commission	Michigan Avenue	Summit Road to the common section line for 11/12	2.02	Resurface	2" HMA Overlay	CON		181,720	STL			45,430	CNTY	227,150	130106		1/12/2016				227				3/1/16
	ST. JOSEPH	St. Joseph County Transportation Authority	8 Bay Bus Shelter			Transit facility		CON		48,000	STL			12,000	CNTY	60,000	130107		1/12/2016				60				3/1/16
2020	ST. JOSEPH TOTAL		_							471,320	STL	0	EDD														

2017 - 2020 SUMMARY

		Bar	ry	Branch		Calh	oun	Kalam	azoo	St. Joseph		Region 3	Totals
		STL	EDD	STL	EDD	STL	EDD	STL	EDD	STL	EDD	STL	EDD
	Revised Target as of 3/02/16	\$ 1,656,438.64	\$ 364,930.96	\$ 292,032.41	\$ -	\$ 234,037.04	\$ 90,365.54	\$ 32,410.00	\$ -	\$ 520,753.90	\$ 118,683.17	\$ 2,735,672.00	\$ 573,979.67
2017	Adjustment - Trade with Branch	\$ 31,167.14		\$ (81,546.14)		\$ 30,502.92				\$ 19,876.08			
2017	Programmed	\$ 1,411,480.00	\$ 351,795.00	\$ 324,606.00	\$ -	\$ 308,336.00	\$ 100,031.00	\$ -	\$ -	\$ 505,800.00	\$ 122,100.00	\$ 2,550,222.00	\$ 573,926.00
	Difference	\$ 276,125.78	\$ 13,135.96	\$ (114,119.73)	\$ -	\$ (43,796.04)	\$ (9,665.46)	\$ 32,410.00	\$ -	\$ 34,829.98	\$ (3,416.83)	\$ 185,450.00	\$ 53.67
	FAST Adjusted Target as of 3/25/16	\$ 603,312.00	\$ 115,828.00	\$ 507,153.00	\$ 113,652.00	\$ 658,856.00	\$ 143,255.00	\$ 505,219.00	\$ 85,697.00	\$ 515,846.00	\$ 106,342.00	\$ 2,790,386.00	\$ 564,774.00
	Kalamazoo Co. "Payback" as of 3/02/16	\$ 70,898.54	\$ 4,211.19	\$ 16,757.84	\$ -	\$ 15,468.77	\$ 1,154.33	\$ (128,906.43)	\$ (6,735.04)	\$ 25,781.29	\$ 1,369.53	\$ -	\$ -
2018	Revised 2018 Target	\$ 674,210.54	\$ 120,039.19	\$ 523,910.84	\$ 113,652.00	\$ 674,324.77	\$ 144,409.33	\$ 376,312.57	\$ 78,961.96	\$ 541,627.29	\$ 107,711.53	\$ 2,790,386.00	\$ 564,774.00
	Programmed	\$ 551,834.00	\$ 115,828.00	\$ 462,739.00	\$ 113,652.00	\$ 601,464.00	\$ 143,255.00	\$ 462,903.00	\$ 85,697.00	\$ 471,320.00	\$ 61,000.00	\$ 2,550,260.00	\$519,432.00
	Difference	\$ 122,376.54	\$ 4,211.19	\$ 61,171.84	\$ -	\$ 72,860.77	\$ 1,154.33	\$ (86,590.43)	\$ (6,735.04)	\$ 70,307.29	\$ 46,711.53	\$ 240,126.00	\$ 45,342.00
	FAST Adjusted Target as of 3/25/16	\$ 615,378.00	\$ 115,828.00	\$ 517,296.00	\$ 113,652.00	\$ 672,033.00	\$ 143,255.00	\$ 515,323.00	\$ 85,697.00	\$ 526,163.00	\$ 106,342.00	\$ 2,846,193.00	\$ 564,774.00
2019	Programmed	\$ 551,834.00	\$ 115,828.00	\$ 462,739.00	\$ 113,652.00	\$ 601,464.00	\$ 143,255.00	\$ 462,903.00	\$ 85,697.00	\$ 471,320.00	\$ -	\$ 2,550,260.00	\$ 458,432.00
2019	Difference	\$ 63,544.00	\$ -	\$ 54,557.00	\$ -	\$ 70,569.00	\$ -	\$ 52,420.00	\$ -	\$ 54,843.00	\$ 106,342.00	\$ 295,933.00	\$ 106,342.00
	FAST Adjusted Target as of 3/25/16	\$ 627,686.00	\$ 115,828.00	\$ 527,642.00	\$ 113,652.00	\$ 685,473.00	\$ 143,255.00	\$ 525,630.00	\$ 85,697.00	\$ 536,686.00	\$ 106,342.00	\$ 2,903,117.00	\$ 564,774.00
2020	Programmed	\$ 551,834.00	\$ 115,828.00	\$ 462,739.00	\$ 113,652.00	\$ 601,464.00	\$ 143,255.00	\$ 462,903.00	\$ 85,697.00	\$ 471,320.00	\$ -	\$ 2,550,260.00	\$ 458,432.00
2020	Difference	\$ 75,852.00	\$ -	\$ 64,903.00	\$ -	\$ 84,009.00	\$ -	\$ 62,727.00	\$ -	\$ 65,366.00	\$ 106,342.00	\$ 352,857.00	\$ 106,342.00

PROPOSED END BALANCES SUMMARY 2014 - 2018 AS OF 06/01/16

		Barr	у	Brar	nch	Calh	oun	Kalam	azoo	St. Joseph		
		STL	EDD	STL	EDD	STL	EDD	STL	EDD	STL	EDD	
	County Target as % of Region Target	22%	21%	18%	20%	24%	25%	18%	15%	18%	19%	
	2013 End Balance per KATS Records	(\$199,606)		\$76,106		(\$41,647)		\$160,620		\$309,105		
	Target	\$663,202	\$125,827	\$556,736	\$125,258	\$727,056	\$157,956	\$558,729	\$92,742	\$566,662	\$116,583	
2014	Programmed	\$290,000	\$0	\$490,800	\$115,200	\$775,800	\$155,000	\$977,200	\$0	\$538,586	\$358,414	
2014	Difference	\$373,202	\$125,827	\$65,936	\$10,058	(\$48,744)	\$2,956	(\$418,471)	\$92,742	\$28,076	(\$241,831)	
	2014 End Balance	\$173,596		\$142,042		(\$90,391)		(\$257,851)		\$337,181		
	Target	\$676,466	\$125,827	\$567,871	\$125,258	\$741,958	\$157,956	\$569,903	\$92,742	\$577,996	\$116,583	
2015	Programmed	\$0	\$0	\$736,000	\$0	\$1,160,200	\$0	\$620,053	\$0	\$605,320	\$0	
2015	Difference	\$676,466	\$125,827	(\$168,129)	\$125,258	(\$418,242)	\$157,956	(\$50,150)	\$92,742	(\$27,324)	\$116,583	
	2015 End Balance	\$850,062	(\$461,841)	(\$26,087)	(\$108,460)	(\$508,633)	\$150,779	(\$308,001)	\$248,819	\$309,857	\$133,538	
	Target	\$644,316	\$115,828	\$541,622	\$113,652	\$703,635	\$143,255	\$539,556	\$85,697	\$550,905	\$106,342	
2016	Programmed	\$316,122	\$0	\$868,678	\$107,028	\$632,922	\$318,000	\$692,412	\$0	\$469,900	\$67,800	
2010	Difference	\$328,194	\$115,828	(\$327,056)	\$6,624	\$70,713	(\$174,745)	(\$152,856)	\$85,697	\$81,005	\$38,542	
	2016 End Balance	\$1,178,256	(\$346,013)	(\$353,143)	(\$101,836)	(\$437,920)	(\$23,966)	(\$460,857)	\$334,516	\$390,862	\$172,080	
	Target	\$591,482	\$115,828	\$497,209	\$113,652	\$645,937	\$143,255	\$495,313	\$85,697	\$505,731	\$106,342	
2017	Programmed	\$1,411,480	\$351,795	\$324,606	\$0	\$308,336	\$100,031	\$0	\$0	\$505,800	\$122,100	
2017	Difference	(\$819,998)	(\$235,967)	\$172,603	\$113,652	\$337,601	\$43,224	\$495,313	\$85,697	(\$69)	(\$15,758)	
	2017 End Balance	\$358,258	(\$581,980)	(\$180,540)	\$11,816	(\$100,319)	\$19,258	\$34,456	\$420,213	\$390,793	\$156,322	
. BALANCES IF PROGRAMMED AS APPROVED BY RTF ON 3/2/16 FOR 2018												
DALF	Target	\$603,312	\$115,828	\$507,153	\$113,652	\$658,856	\$143,255	\$505,219	\$85,697	\$515,846	\$106,342	
	Allocation Approved 03/02/16	\$674,211	\$113,828	\$523,911	\$113,652	\$674,325	\$143,233	\$376,313	\$78,962	\$513,846	\$107,712	
2018	Difference (Balance)	(\$70,899)	(\$4,211)	(\$16,758)	\$115,652	(\$15,469)		\$128,906	\$6,735	(\$25,781)	(\$1,370)	
	2018 End Balance	\$287,360	(\$4,211)	(\$16,758)	\$11,816	(\$15,469)		\$128,906	\$426,948	\$365,012	\$154,952	
	2010 Ellu Dalalice	3207,30U	(3300,131)	(3137,230)	311,010	(3115,700)	\$10,104	3103,30Z	3420,346	3303,012	3134,332	