



# Michigan Department of Transportation Local Agency Balance Report October 01, 2008 to September 30, 2009

FA Cdl/Acct. Cd Description	Prior Allocation	FY 2009 Allocation	Trans/Adjust	Total Allocation	YTD Obligations	Rem FHWA Amt
<b>Clinton County; STP rural</b>						
0750 Local - Rural Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33E0 Local - STP-Mandatory Amt for Non-Urban - Rural	\$409.27	\$0.00	\$0.00	\$409.27	\$0.00	\$409.27
C200 Local - ARRA Areas Equal or Less than 200K	\$0.00	\$496,459.00	\$0.00	\$496,459.00	\$451,377.05	\$45,081.95
H200 Local - STP Less Than 200,000 - Rural	\$48,311.36	\$0.00	\$0.00	\$48,311.36	(\$400.00)	\$48,711.36
L200 Local - STP Less Than 200,000 - Rural	\$294,332.03	\$322,757.00	\$0.00	\$617,089.03	\$484,543.92	\$132,545.11
Q200 Local - STP Less Than 200,000 - Rural	(\$31,107.47)	\$0.00	\$0.00	(\$31,107.47)	(\$799.99)	(\$30,307.48)
Q250 Local - STP Non-Urb. (33E) 1997 STEA, County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$311,945.19</b>	<b>\$819,216.00</b>	<b>\$0.00</b>	<b>\$1,131,161.19</b>	<b>\$934,720.98</b>	<b>\$196,440.21</b>
<b>Clinton County; TEDF - D</b>						
1600 Local - TEDF Cat. D Minimum Allocation, 85%, FY91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34A0 Local - TEDF D Minimum Allocation, 90%, Any Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35A0 Local - TEDF Cat D- Donor State Bonus, Any Areas	\$199.99	\$0.00	\$0.00	\$199.99	\$0.00	\$199.99
87500 LOCAL	\$177,905.90	\$102,465.88	\$0.00	\$280,371.78	\$237,158.48	\$43,213.30
H760 Local - TEDF D Minimum Guarantee - Special Limit	(\$129,830.19)	\$0.00	\$0.00	(\$129,830.19)	(\$520.00)	(\$129,310.19)
HZ20 Local - TEDF D Equity Bonus - Special Limit	\$161,085.16	\$0.00	\$0.00	\$161,085.16	\$0.00	\$161,085.16
LZ20 Local - TEDF D Equity Bonus Limitation	\$58,863.23	\$136,494.44	(\$12,000.00)	\$183,357.67	(\$400.00)	\$183,757.67
Q600 Local - TEDF D Donor State Bonus (35A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q700 Local - TEDF D Min. Alloc., Limit, 1997 STEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q760 Local - TEDF D Min. Guar. Special Limit	\$28,508.81	\$0.00	\$0.00	\$28,508.81	(\$421.44)	\$28,930.25
	<b>\$296,732.90</b>	<b>\$238,960.32</b>	<b>(\$12,000.00)</b>	<b>\$523,693.22</b>	<b>\$235,817.04</b>	<b>\$287,876.18</b>



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FA Cdl/Acct. Cd Description	Prior Allocation	FY 2009 Allocation	Trans/Adjust	Total Allocation	YTD Obligations	Rem FHWA Amt
<b>Eaton County; STP rural</b>						
0750 Local - Rural Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33E0 Local - STP-Mandatory Amt for Non-Urban - Rural	\$961.04	\$0.00	\$0.00	\$961.04	\$0.00	\$961.04
C200 Local - ARRA Areas Equal or Less than 200K	\$0.00	\$491,638.00	\$0.00	\$491,638.00	\$0.00	\$491,638.00
H200 Local - STP Less Than 200,000 - Rural	(\$470,007.32)	\$0.00	\$0.00	(\$470,007.32)	(\$111,695.47)	(\$358,311.85)
L200 Local - STP Less Than 200,000 - Rural	(\$417,537.11)	\$319,622.00	\$0.00	(\$97,915.11)	(\$57,920.29)	(\$39,994.82)
Q200 Local - STP Less Than 200,000 - Rural	\$684,741.12	\$0.00	\$0.00	\$684,741.12	\$0.00	\$684,741.12
Q250 Local - STP Non-Urb. (33E) 1997 STEA, County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$201,842.27)</b>	<b>\$811,260.00</b>	<b>\$0.00</b>	<b>\$609,417.73</b>	<b>(\$169,615.76)</b>	<b>\$779,033.49</b>
<b>Eaton County; TEDF - D</b>						
1600 Local - TEDF Cat. D Minimum Allocation, 85%, FY91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34A0 Local - TEDF D Minimum Allocation, 90%, Any Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35A0 Local - TEDF Cat D- Donor State Bonus, Any Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87500 LOCAL	(\$74,887.85)	\$106,916.02	\$0.00	\$32,028.17	(\$51,187.18)	\$83,215.35
H760 Local - TEDF D Minimum Guarantee - Special Limit	(\$175,910.70)	\$0.00	\$0.00	(\$175,910.70)	(\$74,463.66)	(\$101,447.04)
HZ20 Local - TEDF D Equity Bonus - Special Limit	\$45,204.40	\$0.00	\$0.00	\$45,204.40	(\$4,647.40)	\$49,851.80
LZ20 Local - TEDF D Equity Bonus Limitation	\$48,671.79	\$142,422.46	\$0.00	\$191,094.25	\$0.00	\$191,094.25
Q600 Local - TEDF D Donor State Bonus (35A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q700 Local - TEDF D Min. Alloc., Limit, 1997 STEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q760 Local - TEDF D Min. Guar. Special Limit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$156,922.36)</b>	<b>\$249,338.48</b>	<b>\$0.00</b>	<b>\$92,416.12</b>	<b>(\$130,298.24)</b>	<b>\$222,714.36</b>



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FA Cdl/Acct. Cd Description	Prior Allocation	FY 2009 Allocation	Trans/Adjust	Total Allocation	YTD Obligations	Rem FHWA Amt
<b>Ingham County; STP rural</b>						
0750 Local - Rural Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 Local - STP-Mandatory Amt for Non-Urban - Rural	\$8,586.97	\$0.00	\$0.00	\$8,586.97	\$0.00	\$8,586.97
C200 Local - ARRA Areas Equal or Less than 200K	\$0.00	\$450,576.00	\$0.00	\$450,576.00	\$448,364.76	\$2,211.24
H200 Local - STP Less Than 200,000 - Rural	\$268,376.30	\$0.00	\$0.00	\$268,376.30	\$0.00	\$268,376.30
L200 Local - STP Less Than 200,000 - Rural	(\$499,740.47)	\$292,927.00	\$0.00	(\$206,813.47)	(\$286,679.78)	\$79,866.31
Q200 Local - STP Less Than 200,000 - Rural	(\$601,033.60)	\$0.00	\$0.00	(\$601,033.60)	\$0.00	(\$601,033.60)
Q250 Local - STP Non-Urb. (33E) 1997 STEA, County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$823,810.80)</b>	<b>\$743,503.00</b>	<b>\$0.00</b>	<b>(\$80,307.80)</b>	<b>\$161,684.98</b>	<b>(\$241,992.78)</b>
<b>Ingham County; TEDF - D</b>						
1600 Local - TEDF Cat. D Minimum Allocation, 85%, FY91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34A0 Local - TEDF D Minimum Allocation, 90%, Any Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35A0 Local - TEDF Cat D- Donor State Bonus, Any Areas	\$23,740.24	\$0.00	\$0.00	\$23,740.24	\$0.00	\$23,740.24
87500 LOCAL	(\$4,841.32)	\$107,891.30	\$0.00	\$103,049.98	(\$209.33)	\$103,259.31
H760 Local - TEDF D Minimum Guarantee - Special Limit	(\$232,997.70)	\$0.00	\$0.00	(\$232,997.70)	\$0.00	(\$232,997.70)
HZ20 Local - TEDF D Equity Bonus - Special Limit	\$108,737.94	\$0.00	\$0.00	\$108,737.94	(\$410.91)	\$109,148.85
LZ20 Local - TEDF D Equity Bonus Limitation	(\$104,747.09)	\$143,721.63	\$0.00	\$38,974.54	\$0.00	\$38,974.54
Q600 Local - TEDF D Donor State Bonus (35A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q700 Local - TEDF D Min. Alloc., Limit, 1997 STEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Q760 Local - TEDF D Min. Guar. Special Limit	(\$389,161.54)	\$0.00	\$0.00	(\$389,161.54)	\$0.00	(\$389,161.54)
	<b>(\$599,269.47)</b>	<b>\$251,612.93</b>	<b>\$0.00</b>	<b>(\$347,656.54)</b>	<b>(\$620.24)</b>	<b>(\$347,036.30)</b>

## Local Agency Balance Details from October 01, 2008 to September 30, 2009

C200 Clinton County : STP rural ; Clinton ; Local - ARRA Areas Equal or Less than 200K			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
106356A	ARRA - 0919 (010)	19400 W Alward Rd - US-127 BR to Williams	\$183,166.00	05/13/2009	Authorized
106375A	ARRA - 0919 (013)	19400 W Colony Rd - West county line to Tallman	\$86,880.00	06/02/2009	Authorized
106359A	ARRA - 0919 (014)	19400 E Clark Rd - Webster to the east .5 miles	\$148,645.00	06/16/2009	Authorized
106356A	ARRA - 0919 (010)	19400 W Alward Rd - US-127 BR to Williams	(\$19,430.30)	08/04/2009	Authorized
107605A	ARRA - 0919 (021)	19400 E Colony Rd - BR 127 to Chandler	\$87,034.00	08/05/2009	Authorized
106359A	ARRA - 0919 (014)	19400 E Clark Rd - Webster to the east .5 miles	(\$13,993.30)	08/19/2009	Authorized
106375A	ARRA - 0919 (013)	19400 W Colony Rd - West county line to Tallman	(\$20,924.35)	08/31/2009	Authorized
<b>Authorized Total :</b>			<b>\$451,377.05</b>		
<b>Net Change to C200 Balance :</b>			<b>(\$451,377.05)</b>		
H200 Clinton County : STP rural ; Clinton ; Local - STP Less Than 200,000 - Rural			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
074631A	STP - 0619 (018)	19403 S Chandler Rd - CLARK TO BALLANTINE	(\$400.00)	07/22/2009	Authorized
<b>Authorized Total :</b>			<b>(\$400.00)</b>		
<b>Net Change to H200 Balance :</b>			<b>\$400.00</b>		
L200 Clinton County : STP rural ; Clinton ; Local - STP Less Than 200,000 - Rural			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
090013A	STP - 0819 (008)	19403 S Wright Rd - Price Road to .5 miles south	\$306,389.87	10/21/2008	Authorized
074632A	STP - 0619 (023)	19403 Francis Rd - STOLL TO HERBISON	(\$400.00)	05/19/2009	Authorized
074633A	STP - 0619 (022)	19403 S Wright Rd - PIONEER TO CENTERLINE	(\$528.35)	06/10/2009	Authorized
105396A	STP - 0919 (025)	19000 S Wright Rd - I-96 to Clark Road	\$179,082.40	09/09/2009	Authorized
<b>Authorized Total :</b>			<b>\$484,543.92</b>		
<b>Net Change to L200 Balance :</b>			<b>(\$484,543.92)</b>		
Q200 Clinton County : STP rural ; Clinton ; Local - STP Less Than 200,000 - Rural			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
055963A	STP - 0419 (022)	19403 PRICE ROAD - DEWITT ROAD TO U.S.-27 B.R.	(\$400.00)	12/03/2008	Authorized
055965A	STP - 0419 (021)	19403 PRICE ROAD - WESTPHALIA VILLAGE LIMITS TO TALLMAN ROAD	(\$399.99)	12/12/2008	Authorized
<b>Authorized Total :</b>			<b>(\$799.99)</b>		
<b>Net Change to Q200 Balance :</b>			<b>\$799.99</b>		
87500 Clinton County : TEDF - D ; Clinton ; LOCAL			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
55961A	MG - 0419(023)	19555 GRANGE ROAD - HOWELL TO HANSES	(\$660.00)	12/12/2008	Authorized
74624A	MG - 0519(019)	19555 GRAND RIVER ROAD - WEST COUNTY LINE TO M-100	(\$280.00)	12/15/2008	Authorized
86408A	- ()	19007 South Grange Road - Grange Road at Looking Glass River, Clinton County	(\$555.92)	01/21/2009	Authorized
90011A	- ()	19403 Wacousta Rd - Grand River to Clark	\$238,654.40	09/08/2009	Authorized
<b>Authorized Total :</b>			<b>\$237,158.48</b>		
<b>Net Change to 87500 Balance :</b>			<b>(\$237,158.48)</b>		
H760 Clinton County : TEDF - D ; Clinton County ; Local - TEDF D Minimum Guarantee - Special Limit			Amount Date	Description	
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments			
074624A	MG - 0519 (019)	19555 GRAND RIVER ROAD - WEST COUNTY LINE TO M-100	(\$520.00)	12/15/2008	Authorized
<b>Authorized Total :</b>			<b>(\$520.00)</b>		
<b>Net Change to H760 Balance :</b>			<b>\$520.00</b>		

**Local Agency Balance Details from October 01, 2008 to September 30, 2009**

LZ20 Clinton County : TEDF - D ; Clinton County ; Local - TEDF D Equity Bonus Limitation			
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments	Description
059941A	EB - 0619 (019)	19555 S Grange Rd - Hanses Road to M-21	Authorized
			Amount Date (\$400.00) 06/02/2009
		<b>Authorized Total :</b>	<b>(\$400.00)</b>
		<b>Transf/Adjust Total :</b>	<b>(\$12,000.00) 06/29/2009</b>
		<b>Net Change to LZ20 Balance :</b>	<b>(\$11,600.00)</b>
Deduct for funds flexed to FTA for job 90012A.			
Q760 Clinton County : TEDF - D ; Clinton County ; Local - TEDF D Min. Guar. Special Limit			
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments	Description
055960A	MG - 0419 (020)	19555 CLARK ROAD - WOOD TO CHANDLER ROAD	Authorized
055961A	MG - 0419 (023)	19555 GRANGE ROAD - HOWELL TO HANSES	Authorized
			Amount Date (\$281.44) 12/03/2008
			(\$140.00) 12/12/2008
		<b>Authorized Total :</b>	<b>(\$421.44)</b>
		<b>Net Change to Q760 Balance :</b>	<b>\$421.44</b>

**Local Agency Balance Details from October 01, 2008 to September 30, 2009**

H200 Eaton County : STP rural ; Eaton ; Local - STP Less Than 200,000 - Rural			Amount Date	Description
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments		
050354A	STP - 0523 (325)	23555 Vermontville Highway - FROM M-100 TO CANAL ROAD	(\$111,695.47) 04/28/2009	Authorized
<b>Authorized Total :</b>			(\$111,695.47)	
<b>Net Change to H200 Balance :</b>			\$111,695.47	
L200 Eaton County : STP rural ; Eaton ; Local - STP Less Than 200,000 - Rural			Amount Date	Description
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments		
059633A	STP - 0823 (026)	23403 S Stewart Rd - M-50 to Island Highway	(\$43,978.08) 04/02/2009	Authorized
059628A	STP - 0723 (320)	23555 Dow Rd - M-43 to Eaton Highway	(\$13,942.21) 07/20/2009	Authorized
<b>Authorized Total :</b>			(\$57,920.29)	
<b>Net Change to L200 Balance :</b>			\$57,920.29	
87500 Eaton County : TEDF - D ; Eaton ; LOCAL			Amount Date	Description
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments		
50354A	STP - 0523(325)	23555 Vermontville Highway - FROM M-100 TO CANAL ROAD	(\$46,539.78) 04/28/2009	Authorized
59628A	STP - 0723(320)	23555 Dow Rd - M-43 to Eaton Highway	(\$4,647.40) 07/20/2009	Authorized
<b>Authorized Total :</b>			(\$51,187.18)	
<b>Net Change to 87500 Balance :</b>			\$51,187.18	
H760 Eaton County : TEDF - D ; Eaton County ; Local - TEDF D Minimum Guarantee - Special Limit			Amount Date	Description
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments		
050354A	STP - 0523 (325)	23555 Vermontville Highway - FROM M-100 TO CANAL ROAD	(\$74,463.66) 04/28/2009	Authorized
<b>Authorized Total :</b>			(\$74,463.66)	
<b>Net Change to H760 Balance :</b>			\$74,463.66	
HZ20 Eaton County : TEDF - D ; Eaton County ; Local - TEDF D Equity Bonus - Special Limit			Amount Date	Description
Job No.	Federal Project No.	C.S. Route and Location Description / Transfer Comments		
059628A	STP - 0723 (320)	23555 Dow Rd - M-43 to Eaton Highway	(\$4,647.40) 07/20/2009	Authorized
<b>Authorized Total :</b>			(\$4,647.40)	
<b>Net Change to HZ20 Balance :</b>			\$4,647.40	

### Local Agency Balance Details from October 01, 2008 to September 30, 2009

C200 Ingham County : STP rural ; Ingham ; Local - ARRA Areas Equal or Less than 200K						
Job No.	Federal Project No.	C.S.	Route and Location Description / Transfer Comments	Amount	Date	Description
106388A	ARRA - 0933 (025)	33400	Bellevue Rd - Onondaga to Hull	\$94,499.73	05/05/2009	Authorized
106386A	ARRA - 0933 (026)	33400	Barnes Rd - College to Meridian	\$94,499.86	05/05/2009	Authorized
106393A	ARRA - 0933 (030)	33400	Morton and Heeney Roads - Parman to M-52	\$61,220.00	05/21/2009	Authorized
059627A	STP - 0833 (039)	33403	N Williamston Rd - Sherwood Road to Haslett Road	\$200,000.00	06/24/2009	Authorized
106393A	ARRA - 0933 (030)	33400	Morton and Heeney Roads - Parman to M-52	(\$854.81)	09/09/2009	Authorized
106386A	ARRA - 0933 (026)	33400	Barnes Rd - College to Meridian	(\$500.01)	09/09/2009	Authorized
106388A	ARRA - 0933 (025)	33400	Bellevue Rd - Onondaga to Hull	(\$500.01)	09/09/2009	Authorized
<b>Authorized Total :</b>				<b>\$448,364.76</b>		
<b>Net Change to C200 Balance :</b>				<b>(\$448,364.76)</b>		
L200 Ingham County : STP rural ; Ingham ; Local - STP Less Than 200,000 - Rural						
Job No.	Federal Project No.	C.S.	Route and Location Description / Transfer Comments	Amount	Date	Description
082646A	STP - 0732 (013)	32555	S Pinnebog Rd - M53-M142	(\$285,486.77)	10/02/2008	Authorized
074626A	STP - 0833 (017)	33030	Barnes Rd - Aurelius Rd to College Rd	(\$1,183.01)	03/18/2009	Authorized
<b>Authorized Total :</b>				<b>(\$286,679.78)</b>		
<b>Net Change to L200 Balance :</b>				<b>\$286,679.78</b>		
87500 Ingham County : TEDF - D ; Ingham ; LOCAL						
Job No.	Federal Project No.	C.S.	Route and Location Description / Transfer Comments	Amount	Date	Description
74627A	MG - 0533(022)	33555	AURELIUS ROAD - BARNES TO COLUMBIA	(\$209.33)	12/12/2008	Authorized
<b>Authorized Total :</b>				<b>(\$209.33)</b>		
<b>Net Change to 87500 Balance :</b>				<b>\$209.33</b>		
HZ20 Ingham County : TEDF - D ; Ingham County ; Local - TEDF D Equity Bonus - Special Limit						
Job No.	Federal Project No.	C.S.	Route and Location Description / Transfer Comments	Amount	Date	Description
074627A	MG - 0533 (022)	33555	AURELIUS ROAD - BARNES TO COLUMBIA	(\$410.91)	12/12/2008	Authorized
<b>Authorized Total :</b>				<b>(\$410.91)</b>		
<b>Net Change to HZ20 Balance :</b>				<b>\$410.91</b>		

