



OAKLAND COUNTY FEDERAL AID FUNDING COMMITTEE

AGENDA

TUESDAY – February 7, 2017

9:00 A.M.

Wixom Community Center

49015 Pontiac Trail, Wixom, MI 48393

ITEM	DESCRIPTION	PROCESS	ATTACHMENT
I.	Welcome and introductions	-	-
II.	Public comment	-	-
III.	Approval of minutes of 5-10-2016 Funding Committee Meeting	Action	A
IV.	Chairperson’s Report – David Evancoe 1. 2017 Strategic Planning	Information	-
V.	Report from SEMCOG – Steve Brudzinski	Information	-
VI.	Report from MDOT – Heidi Phaneuf	Information	-
VII.	2017 Project Status Updates	Information	B
VIII.	FY 2020 Project Selection	Action	C
IX.	Transportation Economic Development Fund - Category C Funding Request	Action	D
X.	Other business	-	-
XI.	Adjournment	-	-

If you require accommodation in accordance with the provisions of the Americans with Disabilities Act (ADA) or provisions within Title VI, including those requiring language assistance and/or special accommodations, the Road Commission for Oakland County (RCOC) will provide such services, free of charge, with reasonable advance notice (7 business days) to RCOC. Please contact Sarah Plumer at 248-645-2000 to submit your request.



MEETING MINUTES

**Funding Committee Meeting – May 10, 2016 at 9:00 AM
Madison Heights Fire Department
31313 Brush Street, Madison Heights, MI**

I. WELCOME AND INTRODUCTIONS

Chairperson David Evancoe called the meeting to order at 9:00 AM. Mr. Evancoe thanked the City of Madison Heights for hosting the meeting. Attendees then introduced themselves.

II. PUBLIC COMMENT

Mr. Evancoe asked if anyone present would like to make a public comment on any items not already on the agenda. No attendees requested to make a comment and Mr. Evancoe closed the public comment portion of the meeting.

III. APPROVAL OF MINUTES FROM 2-9-2016 FUNDING COMMITTEE MEETING

Mr. Evancoe referred the committee to the minutes from the 2-9-2016 FAC Funding Committee meeting (included in the agenda packet) and asked if anyone had any additions, changes or deletions. No changes were requested.

Motion by Mr. Schafer, supported by Ms. Thurman, to approve the minutes of the 2-9-2016 Federal Aid Funding Committee meeting. **Motion Carried.**

IV. CHAIRPERSON'S REPORT

Mr. Evancoe informed the Committee of the FAC Technical Committee Meeting held on April 25, 2016 to discuss potential changes to RRR and 4R project application forms. Mr. Evancoe explained the meeting was held to review and make adjustments to the forms. Mr. Evancoe explained that during the April 25, 2016 meeting the committee discussed the RRR form and another meeting will need to be scheduled to review the 4R forms. Staff is currently working through the details discussed at the meeting and will bring back the revised forms to the committee for their review.

V. NEW TARGETS AND REVISED PROJECT LISTS

Mr. Evancoe introduced the new targets. Mr. Evancoe informed the committee of the new targets for fiscal years 2016 through 2020. Mr. Evancoe reported there was a decrease in the 2016 targets before an increase in subsequent years.

Mr. Evancoe presented the project lists included in the agenda package. He informed the committee that the 2016 target is now \$15,183,007 and the Oakland FAC is now over programmed by \$761,523. Mr. Evancoe also presented the MDOT Obligation Thermometer that shows most of the available funding for fiscal year 2016 has been obligated as of the end of April. Mr. Evancoe explained that the Oakland FAC is under programmed by \$593,669 for fiscal year 2017. In fiscal year 2018 the FAC is under programmed by \$685,670 and by \$1,033,952 in fiscal year 2019. There are currently no projects programmed in fiscal year 2020 but the target is \$16,434,575. Adjustments to the project lists will be discussed at the end of the October meeting, once the committee knows how many 2016 projects were obligated and funded.

VI. 2016 PROJECT STATUS UPDATES

Mr. Evancoe requested each community with a 2016 federal-aid project to provide an update on the status of each project. The following table lists those updates:

2016 PROJECT	LIMITS		AGENCY	STATUS AS OF Feb 2015	STATUS AS OF May 2016
	FROM	TO			
PAVE GRAVEL					
Clyde Rd	Tipsico Lake	E of Hickory Ridge	RCOC	Construction underway	Construction Underway
URBAN TO RURAL TRANSFER					
Rochester Rd	Gerst	Boardman	RCOC	April Bid Let	June Let
RRR/4R					
S Main St	10 Mile	Lincoln	Royal Oak	May Bid Let	
13 Mile Rd	Farmington	Orchard Lake	Farmington Hills	Bids received 2-5-16	Middle of July Start
E Commerce Rd	Main	E of Summit	Milford Village	Bid awarded 2-8-16	Construction Underway
Maple Rd	Farmington	Orchard Lake	RCOC	June Bid Let	June Bid Let
Maple Rd	Drake	Farmington	RCOC	June Bid Let	June Bid Let
Lincoln Ave	Greenfield	Coolidge	Oak Park	April Bid Let	Construction to Begin Soon
13 Mile Rd	Haggerty	Halstead	Farmington Hills	Bids received 2-5-16	Construction Underway
Drake Rd	13 Mile	14 Mile	Farmington Hills	Bids received 2-5-16	Construction Underway
Novi Rd	12 Mile	13 Mile	Novi	April Bid Let	June Bid Let
Maple Rd	Cranbrook	W of Southfield Rd	Birmingham	April-May Bid Let	May Bid Let
9 Mile Rd	Novi	Meadowbrook	Novi	Bids received 2-5-16	Construction Underway
Evergreen Rd	12 Mile	N of Forestwood	Southfield	June GI, Const 2017	Construction 2017
Evergreen Rd	N of Forestwood	13 Mile	Southfield	June GI, Const 2017	Construction 2017
Oak Park Blvd	Greenfield	Coolidge	Oak Park	April Bid Let	Construction Begins Upon Completion of Lincoln
Pontiac Rd	Commonwealth	University	Auburn Hills	June Bid Let	Project Moved to FY2017
N. Saginaw (4R)	Woodward	Montcalm	Pontiac		August Obligation. June Bid Let.
TEDF-C					
Dequindre (CON)	Burningbush	Utica	RCOC	June Bid Let	May Bid Let
NHPP					
Big Beaver	Woodward	Adams	RCOC	April Bid Let	April Bid Let

VII. REQUEST FROM CITY OF BIRMINGHAM

Mr. Evancoe introduced Paul O'Meara from the City of Birmingham. Mr. O'Meara discussed the letter the City of Birmingham submitted requesting funding for the Maple Road from Bates to Woodward project to be moved from fiscal year 2018 to 2019. Mr. O'Meara explained that due to spending on water and sewer projects in the City, local funding for the Maple Road project will be difficult to obtain in fiscal year 2018.

Motion by Mr. Piotrowicz, supported by Mr. Drinkwine, to move the Maple Road improvement project from fiscal year 2018 to 2019. **Motion Carried.**

VIII. REQUEST FROM CITY OF AUBURN HILLS

Mr. Evancoe introduced Dan Brisson from the City of Auburn Hills. Mr. Brisson discussed the letter the City of Auburn Hills submitted requesting funding for the Pontiac Road from Commonwealth to University project to be moved from fiscal year 2016 to 2017. Mr. Brisson explained the reasoning is to construct this project concurrently with a water main replacement project.

Mr. Evancoe reminded the committee in recent years a rule was established stating if there is no funding remaining in the current year, projects may move into the next fiscal year if their GI packages have been submitted in time. Discussion ensued regarding effects this request may have on other projects and their funding.

Motion by Mr. Vandette, supported by Ms. Thurman to move the Pontiac Road project from fiscal year 2016 to 2017. **Motion Carried.**

IX. REPORT FROM SEMCOG

Mr. Brudzinski announced the upcoming approval of the 2014-2017 Transportation Improvement Program (TIP) amendment and the new 2017-2020 TIP in July. It is expected that the new TIP will be finalized by October, if it is not, there will be no major issues due to the overlap of years between the existing 2014-2017 and the future 2017-2020 TIP.

Mr. Brudzinski provided the status of the Continuing Funding Bill passed by Congress last year which allows for the repurposing/reprogramming of earmarks. MDOT finance closed out projects and determined how much funding was left over. The remaining amount is approximately \$19,000,000 for the SEMCOG region and \$2,200,000 for Oakland County. Mr. Brudzinski explained this funding comes with its own obligation authority and does not affect the FAC Funding Committee.

X. REPORT FROM MDOT

Mr. Harbison from MDOT announced that FHWA is currently finalizing revisions to the consultant selection procedure and guidelines. As of June 26th, 2016 any projects funded by federal sources will require agencies to follow the new procedures in evaluating and selecting consultants. The new guidelines may require consultants to obtain prequalification from MDOT. If the contracts are approved before June 26th, 2016 then it is not required to go through the new process.

Mr. Harbison stated that May was MDOT's biggest bid letting month and most bids were under 10% over the total original cost.

XI. OTHER BUSINESS

Mr. Evancoe announced the next FAC Funding Committee Meeting will be held on Tuesday, October 11, 2016 at the Costick Activity Center in Farmington Hills at 9:00 am.

Mr. McDonald from the Village of Leonard presented a request to the committee to approve the provision of STPU dollars in the amount of \$72,150 to cover the cost of construction engineering for the Elmwood Street from west village limits to east village limits rehabilitation project. Mr. McDonald explained that the Village had been unaware federal funding for rural projects did not cover the cost of construction engineering.

The committee inquired about rural funding. The Oakland FAC transfers \$500,000 in STPU funds annually for rural projects. Rochester Road is currently on the Oakland FAC list to receive transferred funding in fiscal years 2016 and 2017 for reconstruction from Gerst to Boardman. The Elmwood project is not an Oakland FAC approved project, because it was funded with regular rural funds. These funds were not transferred from STPU.

Motion by Mr. Shafer, supported by Mr. Green to deny the Village of Leonard's request based on the lack of existing funding available to the FAC. **Motion Carried.**

XII. ADJOURNMENT

Mr. Evancoe thanked those in attendance for participating and adjourned the meeting at 10:09 a.m.

ATTENDEES

Present

**Dan Brisson
Derrick Schueller
Paul O'Meara
Harry Drinkwine
Mark Saksewski
Jim Schafer
Rob Hayes
Gerry McCallum
Norm Finkelstein
Paul Shumejko
Leigh Schultz
Steve Vandette
Clarence Goodlein
Rich Davis
Kathy Thurman
Tom Zoner
Robert DePalma
Don Green
Mike McDonald
Beata Lamparski
Mark Harbison
Steve Brudzinski
Michael Smith
Steve Dearing
Rhett Gronevelt
Tim Juidici
Gary Piotrowicz
David Evancoe
Tom Blust
Tom Noechel
Janet Waters
Sarah Plumer**

Affiliation

**City of Auburn Hills
City of Berkley
City of Birmingham
City of Clawson
City of Farmington Hills
City of Madison Heights
City of Novi
City of Orchard Lake Village
City of Orchard Lake Village
City of Rochester Hills
City of Southfield
City of Troy
City of Wixom
Bloomfield Township
Brandon Township
Commerce Township
Groveland Township
Milford Township
Village of Leonard
HRC
MDOT
SEMCOG
AEW
OHM Advisors
OHM Advisors
OHM Advisors
RCOC
RCOC
RCOC
RCOC
RCOC
RCOC**

2017 Project Status Update

2017 PROJECT	LIMITS		AGENCY	STATUS AS OF October 2016	STATUS AS OF February 2017
	FROM	TO			
PAVE GRAVEL					
Napier Road	9 Mile	10 Mile	RCOC	Spring Bid Let	
URBAN TO RURAL TRANSFER					
Rochester Rd	Gerst	Boardman	RCOC	ACC	
RRR/4R					
Maple Rd	Haggerty	Drake	RCOC	Feb Bid Let	
11 Mile Rd	Orchard Lake	Middlebelt	Farmington Hills	Feb Bid Let	
Beck Rd	8 Mile	9 Mile	Novi	March Bid Let	
Pinecrest Road	9 Mile	Oakridge	Ferndale	GI Fall 2016	
Meadowbrook Rd	I-96	12 Mile	Novi	Jan Bid Let	
Evergreen Rd - AC	9 Mile	M-10	Southfield	Feb/March Bid Let	
SB Northwestern Service Drive	Berg	Evergreen	Southfield	ACC	
Pontiac Road	Commonwealth	University	Auburn Hills	April/May Bid Let	
Next-Phase					
Orchard Lake Rd - ROW	13 Mile	14 Mile	Farmington Hills	ROW Phase Moved to 2018	
NHPP					
13 Mile Rd	John R	Dequindre	Madison Heights	March Bid Let	
12 Mile Rd	Haggerty	Farmington	RCOC	Feb/March Bid Let	
Joslyn Rd	Perry	Beverly	City of Pontiac	Late Spring Bid Let	

Oakland FAC FY2020 Call For Project Submissions

SEMCOG Issued Funding Target **\$16,434,575**

RRR

Project Name	Limits	Submitting Agency	Points As Submitted	Points As Reviewed	Federal Share	Local Share	3R Running Total Federal Share
Pave Gravel	Various	RCOC			\$2,000,000	\$300,000	\$2,000,000
Urban to Rural Transfer	Various	RCOC			\$500,000	\$100,000	\$2,500,000
Remaining STPU Available \$13,934,575							
9 Mile Road	Inkster Road to Beech Road	Southfield	65.00	64.00	\$606,663	\$151,666	\$606,663
Civic Center Drive	Northwestern Hwy to Lahser Road	Southfield	60.00	60.00	\$346,965	\$86,741	\$953,628
Crooks Road	13 Mile Road to 14 Mile Road	Royal Oak	60.00	59.00	\$1,435,706	\$615,303	\$2,389,334
Auburn Road	Opdyke Road to Churchill Road	Auburn Hills	58.00	58.00	\$872,765	\$218,191	\$3,262,099
University Drive	MLK Jr. Blvd to East City Limits	Pontiac	56.00	57.00	\$1,711,382	\$427,845	\$4,973,481
13 Mile Road	Evergreen Road to Southfield Road	Southfield	57.00	57.00	\$1,398,506	\$349,627	\$6,371,987
North Main Street	11 Mile Road to Gardenia Avenue	Royal Oak	56.00	57.00	\$769,321	\$329,709	\$7,141,309
South Blvd	Woodward Ave to MLK Jr. Blvd.	Pontiac	57.00	57.00	\$723,104	\$180,776	\$7,864,413
South Squirrel Road	South Boulevard to Primary Street	Auburn Hills	60.00	57.00	\$440,270	\$110,068	\$8,304,683
Stephenson Highway NB	12 Mile Road to 14 Mile Road	Madison Heights	61.00	56.00	\$831,126	\$207,782	\$9,135,809
9 Mile Road	City Limits to Middlebelt	Farmington Hills	56.00	56.00	\$742,190	\$185,548	\$9,877,999
Stephenson Highway SB	Girard Road to 14 Mile Road	Madison Heights	61.00	56.00	\$578,380	\$144,595	\$10,456,379
Rochester Road	Main Street to 14 Mile Road	Royal Oak	57.00	55.00	\$2,419,248	\$1,036,821	\$12,875,627
Orchard Lake Road	East of Cass Lake Road to Pontiac City	RCOC	55.00	55.00	\$2,012,605	\$503,151	\$14,888,232
Maple Road	Inkster Road to Franklin Road	RCOC	55.00	55.00	\$1,500,857	\$375,214	\$16,389,089
Franklin Road	Northwestern Hwy to North City Limits	Southfield	55.00	55.00	\$393,420	\$98,355	\$16,782,509
11 Mile Road	Middlebelt Road to Inkster Road	Farmington Hills	54.00	54.00	\$1,629,514	\$407,379	\$18,412,023
Halsted Road	Wellsley to M-5 Ramp	Farmington Hills	54.00	54.00	\$1,505,065	\$376,266	\$19,917,088
Beck Road	Pontiac Trail to Maple Road	Wixom	54.00	54.00	\$691,494	\$172,874	\$20,608,582
Auburn Road	East of Cherryland Road to Adams Road	Auburn Hills	54.00	54.00	\$215,399	\$53,850	\$20,823,981
Orchard Lake Road	Voorheis Road to Woodward Ave	Pontiac	61.00	52.00	\$1,846,343	\$461,586	\$22,670,325
Adams Road	Long Lake Road to Square Lake Rd	RCOC	51.00	51.00	\$1,317,938	\$329,484	\$23,988,262
Lincoln Drive	Southfield Road to Greenfield Road	Southfield	51.00	51.00	\$547,486	\$136,871	\$24,535,748
Taylor Road	Joslyn Road to Giddings Road	Auburn Hills	52.00	51.00	\$441,950	\$110,488	\$24,977,698
Crooks Road	Webster Road to 13 Mile Road	Royal Oak	50.00	50.00	\$718,690	\$308,010	\$25,696,388
Westbound 11 Mile Road	Arlington Drive to Southfield Road	Southfield	50.00	50.00	\$472,207	\$118,052	\$26,168,595
Franklin Road	13 Mile Road to 14 Mile Road	Franklin	50.00	50.00	\$378,736	\$94,684	\$26,547,331
Middlebelt Road	Northwestern Hwy to 14 Mile Road	RCOC	49.00	49.00	\$1,339,579	\$334,895	\$27,886,910
Novi Road	9 Mile Road to 10 Mile Road	RCOC	48.00	48.00	\$1,517,079	\$379,270	\$29,403,989
Novi Road	8 Mile Road to 9 Mile Road	RCOC	47.00	47.00	\$1,771,719	\$442,930	\$31,175,708
Lahser Road	12 Mile Road to 13 Mile Road	RCOC	47.00	47.00	\$1,306,532	\$326,633	\$32,482,240
10 Mile Road	Evergreen Road to Southfield Road	RCOC	46.00	46.00	\$1,973,304	\$493,326	\$34,455,544
12 Mile Road	Greenfield Road to Coolidge Hwy	RCOC	46.00	46.00	\$1,812,856	\$453,214	\$36,268,401
14 Mile Road	Middlebelt Road to Inkster Road	Farmington Hills	46.00	46.00	\$672,095	\$168,023	\$36,940,496
11 Mile Road	Troy Street to Campbell Road	Royal Oak	45.00	45.00	\$1,072,735	\$459,744	\$38,013,231
Mount Vernon	Northwestern Highway to Greenfield Rd	Southfield	54.00	45.00	\$980,316	\$245,079	\$38,993,547
Franklin Road	South Village Limit to 13 Mile Road	Franklin	42.00	42.00	\$458,031	\$114,508	\$39,451,579
Lincoln Avenue	Woodward Ave to Washington Ave	Royal Oak	42.00	42.00	\$319,339	\$136,859	\$39,770,917
Woodward Heights East	Lennox Avenue to Dequindre Rd	Hazel Park	41.00	41.00	\$1,402,217	\$350,554	\$41,173,135
Taft Road	9 Mile Road to 10 Mile Road	Novi	39.00	39.00	\$905,701	\$226,425	\$42,078,836
Napier Road	12 Mile Road to Grand River Ave	Wixom	39.00	39.00	\$442,332	\$110,583	\$42,521,168
13 Mile Road	Novi Road to Meadowbrook Road	Novi	38.00	38.00	\$586,239	\$146,560	\$43,107,407
Taft Road	10 Mile Road to Grand River Avenue	Novi	36.00	36.00	\$1,486,209	\$371,552	\$44,593,617
Beck Road	White Pines Road to 10 Mile Road	Novi	36.00	36.00	\$670,110	\$167,528	\$45,263,727
12 Mile Road	Grand River Ave to End of Road	Wixom	35.00	35.00	\$590,414	\$147,604	\$45,854,141
Meadowbrook Road	North of 12 Mile Road to 350' North	Novi	34.00	34.00	\$530,215	\$132,554	\$46,384,356
Taft Road	City Limits to 9 Mile Road	Novi	29.00	29.00	\$602,485	\$150,621	\$46,986,841

3R Total \$49,486,841

4R

Project Name	Limits	Submitting Agency	Points As Submitted	Points As Approved	Federal Share	Local Share	4R Running Total Federal Share
Pontiac Trail	Green Lake Road to Arrowhead Road	RCOC	52.00	52.00	\$3,198,932	\$799,733	\$3,198,932
Pontiac Trail	Haggerty Road to Green Lake Road	RCOC	49.00	49.00	\$3,499,294	\$874,823	\$6,698,226
9 Mile Road	Acadia Way to Walsingham Drive	Farmington Hills	48.00	48.00	\$2,893,612	\$723,403	\$9,591,838
MLK Jr. Blvd	M-59 to Perry Street	Pontiac	47.00	48.00	\$3,652,895	\$913,224	\$13,244,733
Pontiac Trail	Arrowhead Road to Orchard Lake Road	RCOC	47.00	47.00	\$3,595,383	\$898,846	\$16,840,116
12 Mile Road	Lahser Road to Evergreen Road	RCOC	41.00	41.00	\$3,790,598	\$947,649	\$20,630,713
South Boulevard	Woodward Ave to MLK Jr. Blvd.	Pontiac	37.00	37.00	\$1,703,001	\$425,750	\$22,333,715

4R Total \$22,333,715

1/18/2017

FY2020 Total Requests \$71,820,556



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

January 24, 2017

Mr. David Evancoe
Chairperson
Oakland County Federal Aid Committee
31001 Lahser Road
Beverly Hills, MI 48025

Subject: Transportation Economic Development Fund – Category C

Dear Mr. Evancoe:

This is a request for the Oakland County Federal Aid Committee to increase Transportation Economic Development Fund – Category C (TEDF-C) funds for the right-of-way phase of the Baldwin Road from Morgan Road to Gregory Road project and re-prioritize the remaining TEDF-C projects.

The original right-of-way authorization of \$6.125 million (\$4.9 million in TEDF-C funds and \$1.225 million in local share) was approved in November 2013. Through December 2016, approximately \$6.3 million in acquisition, appraisal, and legal costs have accumulated and additional parcels need to be acquired prior to obligation of construction funds in summer 2017.

As a result, the RCOC is requesting an increase in TEDF-C for the right-of-way phase of Baldwin Road from Morgan Road to Gregory Road. The revised TEDF-C share is \$7.9 million with a local share of \$1.975 million for a total of \$9.875 million. In addition, the RCOC is requesting approval of the attached re-prioritized list of TEDF-C projects through 2021.

The Road Commission for Oakland County (RCOC) recently met with the City of Troy to discuss TEDF-C funds since RCOC and the city are the only two agencies with approved TEDF-C projects. Both agencies came to an agreement regarding the requested Baldwin Road right-of-way increase and a re-prioritization of the existing projects.

Your consideration of this request at the February 7, 2017 meeting is appreciated.

Sincerely,

Gary Piotrowicz, P.E., P.T.O.E.
Deputy Managing Director/
County Highway Engineer

31001 Lahser Road
Beverly Hills, MI
48025

248-645-2000

FAX
248-645-1349

www.rcocweb.org

OAKLAND FEDERAL AID COMMITTEE

TEDF Cat C

YEAR	PROJECT	PHASE	Project manager	TIP ID	State Cat C	Federal Cat C	Total Cost w/match
2017	Opening Balances				\$29,145,085	\$6,650,538	
	Dequindre, Long Lk to Burningbush	CON	RCOC	1132	\$10,000,000		\$12,500,000
	Baldwin, Morgan to Gregory	ROW	RCOC	12649	\$3,000,000		\$3,750,000
	Rochester, Barclay to Trinway	PE	Troy/RCOC	12609	\$320,000		\$400,000
	Baldwin, Morgan to Gregory	CON	RCOC	12649	\$3,549,462	\$6,650,538	\$12,750,000
2017	Closing Balances				\$12,275,623	\$0	

2018	Opening Balances				\$15,420,708	\$4,334,918	
	John R, Long Lake to South	CON	Troy/RCOC	1341	\$13,480,000		\$16,850,000
	Baldwin, Gregory to Waldon	CON	RCOC	1147	\$4,465,082	\$4,334,918	\$11,000,000
2018	Closing Balances				-\$2,524,374	\$0	

Moved from 2017

Partial AC \$2,524,374

2019	Opening Balances				\$3,145,085	\$4,421,617	
	Dequindre, Utica Rd to Auburn	CON	RCOC	12611		\$3,360,000	\$4,200,000
	Rochester, Barclay to Trinway	ROW	Troy	12609	\$2,938,383	\$1,061,617	\$5,000,000
2019	Closing Balances				\$206,702	\$0	

Moved from 2018

2020	Opening Balances				\$3,351,787	\$4,510,049	
	Baldwin, Gregory to Waldon	ACC	RCOC			\$2,524,374	
2020	Closing Balances				\$3,351,787	\$1,985,675	

ACC \$2,524,374

2021	Opening Balances				\$6,496,872	\$4,510,049	
	Rochester, Barclay to Trinway	Partial AC	Troy	12609	\$8,875,951	\$4,510,049	\$16,732,500
2021	Closing Balances				-\$2,379,079	\$0	

Targets:	State	Federal
2017	\$3,145,085	\$4,249,920
2018	\$3,145,085	\$4,334,918
2019	\$3,145,085	\$4,421,617
2020	\$3,145,085	\$4,510,049
2021 (estimated)	\$3,145,085	\$4,510,049