

Transportation Economic Development Fund Category D (TEDF D) Three Year Analysis Methodology March 12, 2024

The TEDF D allocations for Fiscal Year (FY) 2022, 2023, and 2024 are added together to make the “Three Year Total Column”.

Each county’s available balance from the Local Agency Balance Reports (LABRs) is represented in the “Available Allocation Balance as of 2-23-24”

Step 1 – identify counties with an unobligated allocation older than three years

The “Three Year Total” was subtracted from the “Available Allocation Balance” to create the “Unobligated Balance Older Than Three Years” column. This analysis is designed to find the allocation that is older than three years and created three scenarios.

- If a county had a negative number that was greater than the 2022 allocations. These were deleted since no more analysis is needed for those counties. Their unobligated allocation is not older than three years and they are not presently at risk of having TEDF D funds older than three years.
- If a county has a negative number but it is less than that county’s “2022 Target” it is classified as “approaching” and that number was kept to indicate that this county is close to having TEDF D allocation older than three years. When the 2025 State D Targets come out these counties are likely to have some allocation older than three years.
- If a county has a positive number in this column, the number is also not deleted because this indicates that the county already has unobligated allocation older than three years.

Step 2 – Identify counties that currently have unobligated allocation balance and those that are approaching an unobligated balance in the next fiscal year.

The “Indicator” column highlights what was found in the “Unobligated Balance Older Than Three Years” column. Counties get an “X” if they currently have State D money older than three years. And They get an “O” if they have less money than their 2021 target.

- There are currently 9 counties with State D money older than three years, with a total sum of \$ 3,438,966
- There are currently 13 counties that are at risk of having State D money older than three years, with a total sum of \$ 3,150,790

Step 3 – Account for programmed projects

The column “Amount Programmed through 2026” shows the amount of TEDF D funds that have been programmed by that county for 2023, 2024, 2025, and 2026. The numbers were taken from a JobNet All Projects Search Report that was pulled on March 7, 2024. The breakdown of these numbers is provided in the “Programming Information” tab. Any jobs that obligated in the current year prior to the LABR being pulled were not included.

The Column “XX if unprogrammed allocation is older than 3 Years” places an “XX” where counties still have money older than three years after programming in 2023, 2024, 2025, and 2026 is accounted for. Counties with “OO” are counties that are predicted to have allocation older than three years once the 2025 State D funds are released and programming through 2026 is accounted for.

The column “Amount in Jeopardy” is the analysis for the “XX” and “OO” designations of the previous columns. In this column the “Programmed Through 2026” was subtracted from the “Unobligated Balance Older Than Three Years” column. When this column yields a negative number greater than the FY 2022 Allocation it indicates the county has programmed all allocation older than three years. These were deleted since no more analysis is needed for those counties.

- Counties that received the “XX” are shown to have State D funding that is older than three years after programming is accounted for. There are two of these counties totaling \$68,399
- Counties that received the “OO” are shown to have allocation that will be over three years old when the FY 2024 TEDF D funding is released. There are two of these counties totaling \$115,846.

Conclusion

The final analysis is reflected in the “Allocation in Jeopardy” column. It shows that there are zero counties totaling \$68,399 in allocation older than three years. It also indicates that there are two counties totaling \$115,846 that will potentially have allocation older than three years after the fiscal year 2024 allocations are announced.

Transportation Economic Development Fund (TEDF) Category D Allocation Older than Three Years Analysis

County	RTF	2022	2023	2024	Three Year Total	Available Allocation Balance as of 3-11-24	Unobligated Balance Older Than Three Years	Indicator: Three year allocation unobligated = X, *approaching = O	** Amount Programmed Through 2026 as of 3-11-24	"XX" if unprogrammed Allocation is Older than Three Years "OO" if approaching	Allocation in Jeopardy or (approaching)
ALCONA	9	73,016.85	78,983.61	99,822.00	251,822	1,717.34					
ALGER	10a	71,207.56	77,026.46	97,348.00	245,582	48,511.83					
ALLEGAN	8b	174,746.03	189,025.84	238,896.00	602,668	26,078.13					
ALPENA	9	71,024.83	76,828.81	97,098.00	244,952	193,922.87	(51,029)	O	\$101,774		
ANTRIM	10a	75,392.23	81,553.10	103,069.00	260,014	103,069.00					
ARENAC	7d	66,392.31	71,817.73	90,765.00	228,975	66,881.90					
BARAGA	13a	53,347.45	57,706.87	72,931.00	183,985	218,175.30	34,190	X	168,797		
BARRY	3	52,791.73	131,694.90	166,439.00	350,926	196,133.90					
BAY	7b	95,864.18	103,697.96	131,056.00	330,618	148,504.47					
BENZIE	10c	64,579.43	69,856.70	88,287.00	222,723	54,683.38					
BERRIEN	4	122,699.13	132,725.79	167,742.00	423,167	230,765.10					
BRANCH	3	118,858.39	128,571.21	162,492.00	409,922	413,424.93	3,503	X	309,000		
CALHOUN	3	149,817.11	162,059.80	204,815.00	516,692	253,306.61					
CASS	4	85,126.62	92,082.95	116,377.00	293,587	139,862.04					
CHARLEVOIX	10a	66,320.65	71,740.22	90,667.00	228,728	181,290.12	(47,438)	O	\$238,300		
CHEBOYGAN	9	79,487.34	85,982.84	108,667.00	274,137	5,708.95					
CHIPPewa	11	118,790.33	128,497.57	162,399.00	409,687	325,949.20	(83,738)	O	\$448,080		
CLARE	7c	84,718.19	91,641.14	115,818.00	292,177	144,823.76					
CLINTON	6	105,208.04	113,805.38	143,830.00	362,843	317,937.69	(44,906)	O	320,000		
CRAWFORD	9	64,468.36	69,736.56	88,135.00	222,340	234,557.42	12,218	X	173,321		
DELTA	12b	118,736.59	128,439.44	162,325.00	409,501	228,850.09					
DICKINSON	12b	58,427.82	63,202.39	79,877.00	201,507	135,204.03					
EATON	6	103,929.00	112,421.81	142,082.00	358,433	142,082.00					
EMMET	10a	83,983.71	90,846.65	114,814.00	289,644	201,039.28					
GLADWIN	7c	85,004.80	91,951.18	116,210.00	293,166	463,814.24	170,648	X	463,435		
GOGEBIC	13b	86,308.93	93,361.88	117,993.00	297,664	34,075.51					
GRATIOT	7b	124,182.39	134,330.27	169,770.00	428,283	324,943.59	(103,339)	O	553,121		
GRAND TRAVERSE	10c	68,198.03	73,771.00	93,234.00	235,203	93,234.00					
HILLSDALE	2	129,277.09	139,841.30	176,735.00	445,853	163,968.36					
HOUGHTON	13a	104,781.70	113,344.19	143,247.00	361,373	205,115.90					
HURON	7a	123,304.62	133,380.76	168,570.00	425,255	71,702.26					
INGHAM	6	104,427.00	112,960.51	142,762.00	360,150	196,927.82					
IONIA	8b	129,990.06	140,612.53	177,710.00	448,313	101,710.32					
IOSCO	7d	76,169.70	82,394.09	104,132.00	262,696	99,462.10					
IRON	13b	96,688.22	104,589.34	132,183.00	333,461	83,985.59					
ISABELLA	7c	121,807.02	131,760.78	166,523.00	420,091	34,762.23					
JACKSON	2	154,997.80	167,663.83	211,898.00	534,560	359,785.42					
KALAMAZOO	3	158,208.35	96,547.58	122,019.00	376,775	379,043.12	2,268	X	624,414		
KALKASKA	10a	82,539.86	89,284.81	112,840.00	284,665	252,922.90	(31,742)	O	659,640		
KEWEENAW	13a	36,640.99	39,635.20	50,092.00	126,368	30.14					
LAKE	14	90,966.53	98,400.09	124,361.00	313,728	202,907.41					
LAPEER	5	120,373.91	130,210.57	164,564.00	415,148	84,973.10					
LEELANAU	10c	59,115.71	63,946.49	80,817.00	203,879	198,843.96	(5,035)	O		OO	(5,035)
LENAWEE	2	159,977.85	173,050.84	218,706.00	551,735	375,777.30					
LIVINGSTON	1	70,580.57	76,348.24	96,491.00	243,420	251,536.51	8,117	X	251,537		
LUCE	11	51,480.82	55,687.71	70,380.00	177,549	72,997.29					
MACKINAC	11	94,531.39	102,256.26	129,234.00	326,022	439.93					
MANISTEE	10b	89,547.76	96,865.38	122,421.00	308,834	54,507.53					
MARQUETTE	12a	93,882.90	101,554.78	128,348.00	323,786	270,368.30	(53,417)	O	\$316,824		
MASON	14	80,160.90	86,711.45	109,588.00	276,460	225,766.33	(50,694)	O	240,483		
MECOSTA	8a	92,145.27	99,675.15	125,972.00	317,792	268,206.29	(49,586)	O	314,200		
MENOMINEE	12b	155,961.57	168,706.36	213,216.00	537,884	247,491.31					
MIDLAND	7c	82,916.05	89,691.74	113,355.00	285,963	118,472.79					
MISSAUKEE	10b	79,702.31	86,215.38	108,961.00	274,879	128,176.38					
MONROE	1	96,494.75	104,380.06	131,918.00	332,793	154,369.20					
MONTCALM	8a	133,608.67	144,526.83	182,657.00	460,793	45.53					
MONTMORENCY	9	58,675.03	63,469.80	80,215.00	202,360	5,237.30					
MUSKEGON	14	91,335.56	98,799.27	124,865.00	315,000	102,363.15					
NEWAYGO	14	123,161.30	133,225.74	168,374.00	424,761	313,950.31	(110,811)	O		OO	(110,811)
OCEANA	14	99,930.63	108,096.71	136,615.00	344,642	154,659.49					
OGEAW	7d	88,630.56	95,873.24	121,167.00	305,671	368,146.93	62,476	X		XX	62,476
ONTONAGON	13b	86,262.36	93,311.50	117,930.00	297,504	299,365.52	1,862	X	414,428		
OSCEOLA	8a	91,256.73	98,714.01	124,757.00	314,728	223,766.73	(90,961)	O	219,016		
OSCODA	9	64,350.13	69,608.67	87,973.00	221,932	45,904.40					
OTSEGO	9	73,672.50	79,692.83	100,718.00	254,083	168,099.35					
OTTAWA	8b	72,751.73	78,696.82	99,459.00	250,908	55,952.30					
PRESQUE ISLE	9	72,031.60	77,917.84	98,475.00	248,424	98,475.00					
ROSCOMMON	7d	54,139.24	58,563.36	74,014.00	186,717	78,577.29					
SAGINAW	7b	137,750.35	149,006.96	188,319.00	475,076	276,833.86					
SANILAC	7a	130,215.78	140,856.69	178,018.00	449,090	341,097.35	(107,993)	O	266,250		
SCHOOLCRAFT	12a	80,451.10	87,025.37	109,985.00	277,461	35,277.20					
SHIAWASSEE	5	126,020.36	136,318.42	172,283.00	434,622	148,685.33					
ST. CLAIR	1	149,849.36	162,094.68	204,860.00	516,804	522,726.49	5,922	X		XX	5,922
ST. JOSEPH	3	111,212.77	120,300.80	152,039.00	383,553	214,120.05					
TUSCOLA	7a	128,951.06	139,488.62	176,289.00	444,729	187,348.43					
VAN BUREN	4	112,846.51	122,068.05	154,273.00	389,188	133,294.67					
WASHTENAW	1	116,114.00	125,602.54	158,740.00	400,457	140,509.73					
WEXFORD	10b	60,853.35	65,826.13	83,193.00	209,872	0					
two counties have Allocation Older than Three Years totaling \$68,399											
***Two counties are approaching (will need to program Allocation once 2023 allocations are released) \$ (115,846)											

* If the unobligated balance is less than the 2022 allocation it is classified as approaching because once the FY 2024 allocations are announced there might be an issue.
 ** Analysis of programmed projects were only done for counties that were shown to have funds older than three years that were not yet obligated or classified as approaching this condition.
 *** Estimated based on the 2023 allocation, this will be recalculated once the 2025 allocations are announced.

- Notes:
- LEELANAU
 - NEWAYGO Emailed on 3-14, Derek from Newago County
 - St. Clair Talked with Justin Rose and they plan on programming the funding this year.
 - OGEAW Emailed Pat Reinke on 3-12-24, Pat replied that they plan on programming a project this year to utilize the funding

Programming As of 3/6/24				
For Indicator of X	IN	Project Name	FY	TEEP ID
Alcona	220476	2025 S Augusta	\$	16,984.00
Alcona	214583	2025 N Hubba	\$	52,000.00
Alcona	220477	2026 F-30	\$	78,984.00
Alcona	220477	2026 F-30	\$	78,984.00
Alcona	220477	2026 F-30	\$	78,984.00
Alcona	214558	2024 N Hubba	\$	104,623.00
Alger	220407	2025 H 58	\$	15,000.00
Alger	214868	2024 H 58	\$	61,000.00
Alger	214857	2026 Eben Tre	\$	125,000.00
Allegan	217832	2025 Blue Star	\$	174,746.00
Allegan	217834	2026 142nd A	\$	174,746.00
Allegan	217834	2026 142nd A	\$	174,746.00
Allegan	217831	2024 142nd A	\$	238,119.00
Alpena	211778	2024 Airport F	\$	103,774.00
Antrim	214799	2026 Alba Hw	\$	65,832.00
Antrim	214799	2026 Alba Hw	\$	65,832.00
Antrim	214799	2026 Alba Hw	\$	65,832.00
Antrim	214804	2026 Alden Hw	\$	110,000.00
Antrim	214804	2026 Alden Hw	\$	110,000.00
Antrim	214804	2026 Alden Hw	\$	110,000.00
Arenac	219323	2024 N Tonken	\$	112,000.00
Baraga	207508	2024 Lower Sk	\$	168,797.00
Baraga	207508	2024 Lower Sk	\$	168,797.00
Baraga	207508	2024 Lower Sk	\$	168,797.00
Benzie	214843	2024 N Manist	\$	56,000.00
Benzie	214846	2025 Platte Rr	\$	56,000.00
Benzie	214846	2025 Platte Rr	\$	56,000.00
Benzie	214847	2026 S Pioneer	\$	57,000.00
Benzie	214847	2026 S Pioneer	\$	57,000.00
Berrien	216486	2026 E Elm St	\$	10,811.00
Berrien	216485	2025 N Elm St	\$	41,076.00
Berrien	216308	2025 Cleveland	\$	64,924.00
Berrien	216311	2026 W Grand	\$	71,129.00
Berrien	216289	2024 S Red Ar	\$	237,351.00
Branch	216403	2024 Countyw	\$	102,000.00
Branch	216406	2025 Countyw	\$	103,000.00
Branch	216413	2026 countywide	\$	105,000.00
Calhoun	216292	2025 28 Mile R	\$	462,049.00
Cass	207164	2024 Dairy Rr	\$	28,894.00
Cass	216337	2024 W State	\$	31,105.00
Charlevoix	215112	2025 Thumb L	\$	238,300.00
Cheboygan	214609	2025 S Black R	\$	85,983.00
Cheboygan	217918	2026 Orchard F	\$	85,983.00
Cheboygan	217918	2026 Orchard F	\$	85,983.00
Cheboygan	214611	2024 S Straits	\$	126,959.00
Chippewa	215517	2026 Prairie Rr	\$	112,020.00
Chippewa	215517	2026 Prairie Rr	\$	112,020.00
Chippewa	215517	2026 Prairie Rr	\$	112,020.00
Chippewa	215519	2026 12 Mile F	\$	336,060.00
Clare	219177	2024 E Colton	\$	134,518.00
Clinton	216018	2026 W Grand	\$	320,000.00
Crawford	211766	2025 North Dc	\$	69,737.00
Crawford	214621	2026 W Pine F	\$	69,737.00
Crawford	211765	2024 W Count	\$	103,544.00
Delta	219202	2024 Boney Fr	\$	237,655.00
Delta	219202	2024 Boney Fr	\$	237,655.00
Dickinson	209435	2026 Kimberly F	\$	24,419.00
Dickinson	215405	2024 County R	\$	67,483.00
Easton	216009	2025 E Canal	\$	127,540.00
Emmet	215309	2025 E Robins	\$	71,000.00
Emmet	215307	2026 E Robins	\$	74,000.00
[Gladwin	220775	2024 Lytle Rd	\$	463,425.00
Gogebic	214919	2026 E Shorel	\$	207,000.00
Gogebic	203395	2024 Kimberly	\$	327,886.00
Grand Traverse	214818	2025 File Lake	\$	99,000.00
Grand Traverse	214814	2024 File Lake	\$	73,777.00
Griatiot	218029	2026 N Barry F	\$	218,000.00
Griatiot	219207	2024 E Washi	\$	335,121.00
Hillsdale	212193	2024 Camden	\$	106,378.00
Houghton	215993	2024 Gay Rd	\$	100,738.00
Houghton	215992	2024 Traprock	\$	184,424.00
Huron	215892	2025 N Elkton	\$	67,000.00
Huron	215892	2025 N Elkton	\$	67,000.00
Huron	217911	2024 N Veron	\$	105,000.00
Huron	217911	2024 N Veron	\$	105,000.00
Ionia	211805	2024 Main St	\$	75,400.00
Ionia	214774	2026 Sumrit S	\$	84,813.00
Ionia	217133	2026 Ionia	\$	160,000.00
Iosco	220783	2024 Nunn Rd	\$	32,780.00
Iosco	215481	2025 N Sand	\$	107,173.00
Iron	207482	2024 County F	\$	105,029.00
Iron	218791	2026 County F	\$	125,000.00
Iron	219724	2025 County F	\$	136,000.00
Ishabella	220206	2024 N Lyons	\$	334,207.00
Jackson	216522	2024 E High S	\$	154,998.00
Jackson	216524	2025 E High St	\$	154,998.00
Jackson	216545	2026 E High St	\$	154,998.00
Kalamazoo	216404	2024 Mercy	\$	162,663.00
Kalamazoo	216407	2025 G Ave E	\$	461,811.00
Kalamazoo	216428	2025 County F	\$	72,747.00
Kalamazoo	216429	2026 County F	\$	72,747.00
Kalamazoo	220721	2024 County F	\$	130,985.00
Kalamazoo	220893	2025 Shipy R	\$	303,161.00
Keweenaw	215728	2024 Five Mile	\$	99,000.00
Keweenaw	217954	2024 Griatiot I	\$	127,030.00
Keweenaw	215734	2026 2nd St	\$	148,000.00
Keweenaw	215734	2026 2nd St	\$	148,000.00
Lake	214562	2026 W Old M	\$	90,978.00
Lake	214562	2025 O Old M	\$	100,000.00
Lapeer	206011	2024 Otter Lake	\$	126,500.00
Lapeer	215493	2025 Columbi	\$	130,211.00
Lapeer	215533	2026 Imlay Ct	\$	130,211.00
Lenawee	215604	2025 Silvers	\$	645,559.00
Lenawee	220844	2025 Shephe	\$	608,859.00
Lenawee	220844	2025 Shephe	\$	608,859.00
Livingston	214368	2024 W Grand	\$	251,537.00
Livingston	214368	2024 W Grand	\$	251,537.00
Lute	215183	2025 County S	\$	10,000.00
Lute	214797	2024 County S	\$	20,000.00
Lute	214535	2025 County F	\$	51,000.00
Lute	214537	2025 County F	\$	56,000.00
Mackinac	208639	2026 South Pk	\$	20,000.00
Mackinac	206191	2025 Brevort I	\$	70,133.00
Mackinac	215247	2026 Hawath	\$	80,000.00
Mackinac	208189	2024 Chever	\$	138,312.00
Manistee	215147	2024 9 Mile R	\$	149,256.00
Manistee	215147	2024 9 Mile R	\$	149,256.00
Manistee	215159	2024 S Mile R	\$	149,256.00
Manistee	215159	2026 South Sh	\$	157,000.00
Marquette	218533	2025 Big Bay F	\$	316,824.00
Mason	214591	2026 N Custer	\$	80,161.00
Mason	215994	2025 N Custer	\$	163,322.00
Mecosta	116176	2025 185th Av	\$	71,200.00
Mecosta	214651	2026 N Mile R	\$	118,000.00
Mecosta	214728	2025 Jackson	\$	125,000.00
Menominee	215458	2024 County F	\$	100,000.00
Menominee	215458	2024 County F	\$	100,000.00
Menominee	215458	2024 County F	\$	100,000.00
Menominee	215304	2024 County F	\$	133,000.00
Menominee	215311	2025 County F	\$	164,806.00
Midland	216505	2025 Multiple	\$	87,991.00
Midland	216506	2025 Multiple	\$	87,991.00
Midland	216506	2026 W Fine F	\$	89,751.00
Midland	215638	2024 Multiple	\$	118,473.00
Midland	215638	2024 Multiple	\$	118,473.00
Midland	215638	2024 Multiple	\$	118,473.00
Monroe	220806	2024 Brandon	\$	154,369.00
Monroe	220806	2024 Brandon	\$	154,369.00
Monroe	220806	2024 Brandon	\$	154,369.00
Monroe	220806	2024 Brandon	\$	154,369.00
Monroe	220806	2024 Brandon	\$	154,369.00
Monroe	220806	2024 Brandon	\$	154,369.00
Montcalm	220291	2024 W Cann	\$	388,105.00
Montmorency	214557	2026 Carter Rr	\$	52,000.00
Montmorency	214545	2025 County F	\$	63,470.00
Montmorency	220459	2026 County F	\$	63,470.00
Montmorency	214644	2024 County F	\$	64,694.00
Muskegon	214578	2024 Whiteh	\$	16,835.00
Muskegon	219008	2026 Ravenna	\$	189,693.00
Ontonagon	218004	2025 Depot Rr	\$	115,642.00
Ontonagon	218004	2025 Depot Rr	\$	115,642.00
Ontonagon	218004	2025 Depot Rr	\$	115,642.00
Ontonagon	218007	2026 Rousee	\$	238,786.00
Ontonagon	218007	2026 Rousee	\$	238,786.00
Ontonagon	218007	2026 Rousee	\$	238,786.00
Ontonagon	217755	2025 Main StJ	\$	219,016.00
Ontonagon	217755	2025 Main StJ	\$	219,016.00
Osceola	217755	2025 Main StJ	\$	219,016.00
Osceola	214623	2025 W Miller	\$	15,000.00
Osceola	214652	2024 W Miller	\$	67,320.00
Otsego	215384	2025 Wilkiso	\$	229,409.00
Ottawa	214937	2025 120th Av	\$	15,641.00
Ottawa	214813	2024 Fillmore	\$	72,752.00
Ottawa	214812	2025 Port She	\$	72,752.00
Ottawa	214856	2025 120th Av	\$	72,752.00
Presque Isle	211772	2025 Oqueoc	\$	13,123.00
Presque Isle	211771	2024 W 638 H	\$	48,877.00
Presque Isle	220825	2025 North AI	\$	48,877.00
Presque Isle	211768	2024 County F	\$	50,745.00
Roscommon	215889	2025 N Salm	\$	108,000.00
Sanilac	218264	2025 Black Rv	\$	160,000.00
Sanilac	220432	2024 Maple	\$	166,200.00
Schoolcraft	220414	2026 County F	\$	11,774.00
Schoolcraft	220414	2026 County F	\$	11,774.00
Schoolcraft	203389	2025 Manistq	\$	80,000.00
Schoolcraft	203389	2025 Manistq	\$	80,000.00
Schoolcraft	210597	2024 River Rd	\$	83,701.00
Schoolcraft	220413	2026 County F	\$	87,082.00
Shiawassee	215531	2025 Lansing I	\$	136,318.00
Shiawassee	219543	2026 Lansing I	\$	136,318.00
Shiawassee	215477	2024 N Carlin	\$	143,421.00
St. Joseph	216327	2026 Lutz Rd	\$	343,580.00
Tuscola	215506	2024 Cemeter	\$	33,546.00
Tuscola	215497	2026 Sheridan	\$	63,800.00
Tuscola	219714	2025 Millingto	\$	127,386.00
Tuscola	215508	2024 S Hurds	\$	379,934.00
Van Buren	216509	2025 Red Arre	\$	4,938.00
Van Buren	216342	2024 S Paw Pa	\$	17,859.00
Van Buren	216338	2025 N Van B.	\$	22,262.00
Van Buren	216331	2024 E Van B.	\$	48,386.00
Van Buren	216346	2026 N Phelps	\$	61,126.00
Van Buren	216511	2026 County F	\$	106,674.00
Washtenaw	209657	2024 Dexter C	\$	99,000.00
Washtenaw	214597	2025 Dexter C	\$	101,000.00
Washtenaw	215012	2026 Old US	\$	102,000.00
Washtenaw	215393	2024 S 37 Rd	\$	220,065.00
Washtenaw	215393	2024 S 37 Rd	\$	220,065.00
Washtenaw	215393	2024 S 37 Rd	\$	220,065.00
Washtenaw	215393	2024 S 37 Rd	\$	220,065.00

Allocation In Jeopardy

County	RTF	2022 Target	2023 Target	2024 Target	Three Year Total	Available Allocation Balance as of 3-18-24	Unobligated Balance Older Than Three Years	Indicator: Three year allocation unobligated = X, *Approaching = O	** Amount Programmed Through 2024 as of 2-21-24	"XX" if unprogrammed Allocation is Older than Three Years "OO" if approaching	Allocation in Jeopardy or (Approaching)
OGEMAW	7d	88,630.56	95,873.24	121,167.00	305,671	368,146.93	62,476	X		XX	62,476
ST. CLAIR	1	149,849.36	162,094.68	204,860.00	516,804	522,726.49	5,922	X		XX	5,922

Transportation Economic Development Fund Category D (TEDF D) Three Year Analysis Methodology

The TEDF D allocations for FY 2022, 2023, 2024 are added together to make the “Three Year Total Column. Each county’s available Balance from the LABRs is represented in the “Available Allocation Balance as of 4-1-22”

Step 1 – identify counties with an unobligated allocation older than three years

The “Three Year Total” was subtracted from the “Available Allocation Balance” to create the “Unobligated Balance Older Than Three Years” column. This analysis is designed to find the allocation that is older than three

- If a county had a negative number that was greater than the 2021 allocations. These were deleted since no more analysis is needed for those counties. Their unobligated allocation is not older than three years and they
- If a county has a negative number but it is less than that county’s “2020 Target” it is classified as “approaching” and that number was kept to indicate that this county is close to having TEDF D allocation older
- If a county has a positive number in this column, the number is also not deleted because this indicates that the county already has unobligated allocation older than three years.

Step 2 – Identify counties that currently have unobligated allocation balance and those that are approaching

The “Indicator” column highlights what was found in the “Unobligated Balance Older Than Three Years” column. Counties get an “X” if they currently have State D money older than three years. And They get an “O” if they

- There are currently 8 counties with State D money older than three years, with a total sum of \$712,276
- There are currently 15 counties that are at risk of having State D money older than three years, with a total

Step 3 – Account for programmed projects

THE COLUMN “AMOUNT PROGRAMMED THROUGH 2026” SHOWS THE AMOUNT OF TEDF D FUNDS THAT HAVE BEEN programmed by that county for 2022, 2023, 2024, 2025 and 2026. The numbers were taken from a JobNet All Project Search Report that was pulled on 4-27-22. The breakdown of these numbers is provided in the “Programming Information” tab. Any jobs that obligated in the current year prior to the LABR being pulled were The Column “XX if unprogrammed allocation is older than 3 Years” places an “XX” where counties still have money older than three years after programming in 2022, 2023, 2024, 2025, and 2026 is accounted for.

Counties with “OO” are counties that are predicted to have allocation older than three years once the 2023 The column “Amount in Jeopardy” is the analysis for the “XX” and “OO” designations of the previous columns. In this column the “Programmed Through 2026” was subtracted from the “Unobligated Balance Older Than Three Years” column. When this column yields a negative number greater than the FY 2020 Allocation it indicates the

- Counties that received the “XX” are shown to have State D funding that is older than three years after programming is accounted for. There are 0 of these counties totaling \$0.
- Counties that received the “OO” are shown to have allocation that will be over three years old when the FY 2023 TEDF D funding is released. There are 2 of these counties totaling \$112,172

Conclusion

The final analysis is reflected in the “Allocation in Jeopardy” column. It shows that there are 0 counties totaling \$0 in allocation older than three years. It also indicates that there are 2 counties totaling \$112,172 that will