

Cass County RTF 2023-2026 Project List and Funding Balance

October 10, 2024

Fiscal Year 2023

| Agency | Project/Road name | Federal | State D | Local/CTF | Total |
|----------------------|--|------------------|------------------|-----------|-----------|
| Available to Program | | \$875,698 | \$284,765 | | |
| Cass CRC | Calvin Center Rd from US-12 to Grange St | \$198,400 | \$24,800 | \$24,800 | \$248,000 |
| Cass CRC | Calvin Hill St from Robinson Rd to Cassopolis Rd | \$152,426 | \$0 | \$38,107 | \$190,533 |
| Cass CRC | Pine Lake St from Hess to M-62 | \$335,152 | \$181,990 | \$15,798 | \$532,940 |
| Cass CRC | Pavement markings on various roads | \$75,000 | \$0 | \$0 | \$75,000 |
| Cassopolis | Hilton St from N. Broadway to N. O'keefe St | \$95,520 | \$14,557 | \$119,923 | \$230,000 |
| Cass Transit | Bus Support Equipment | \$19,200 | | \$4,800 | \$24,000 |
| Total Programed | | \$875,698 | \$226,147 | | |
| Balance | | \$0 | \$58,516 | | |

Fiscal Year 2024

| Agency | Project/Road name | Federal | State D | Local/CTF | Total |
|----------------------|---|------------------|------------------|-----------|-------------|
| Available to Program | | \$754,649 | \$170,933 | | |
| Cass CRC | Daily Rd from Pine Lake St to Coulter St | \$111,954 | \$28,896 | \$127,604 | \$156,500 |
| Cass CRC | Pine Lake St from Conrad Rd to Hess Rd | 298,524 | \$50,850 | \$50,850 | \$508,496 |
| Cass CRC | Gumwood Rd Realignment | \$0 | \$0 | \$133,061 | \$1,165,000 |
| Cassopolis | State St from village limits to Broadway St | \$324,167 | \$31,105 | \$114,728 | \$470,000 |
| Cass Transit | Radios | \$20,000 | | | \$25,000 |
| Total Programed | | \$754,649 | \$110,851 | | |
| Balance | | \$0 | \$60,082 | | |

Fiscal Year 2025

| Agency | Project/Road name | Federal | State D | Local/CTF | Total |
|----------------------|---|------------------|------------------|-----------|-----------|
| Available to Program | | \$770,000 | \$152,199 | | |
| Cass CRC | Calvin Hill St from Cassopolis Rd to Calvin Center Rd | \$281,563 | \$0 | \$70,391 | \$351,954 |
| Cass CRC | Pine Lake St from M-62 to Robinson Rd | \$513,436 | \$0 | \$128,364 | \$641,800 |
| Total Programed | | \$794,999 | \$0 | | |
| Balance | | \$-24,999 | \$152,199 | | |

FY 2026

| Agency | Project/Road name | Federal | State D | Local/CTF | Total |
|----------------------|-----------------------------------|------------------|------------------|-----------|-------|
| Available to Program | | \$785,000 | \$268,197 | | |
| Cass CRC | Gumwood Rd Realignment ACC | \$532,244 | \$0 | NA | NA |
| Total Programed | | \$532,244 | \$0 | | |
| Balance | | \$252,756 | \$268,197 | | |