Holly Ostdick

From: Holly Ostdick
Sent: Wednesday, June 29, 2011 2:19 PM
To: Holly Ostdick
Subject: Administrative Modification Request

From: Ward, Jan [mailto:WardJan@co.kane.il.us]
Sent: Friday, June 24, 2011 3:55 PM
To: Doug Ferguson
Cc: Coffinbargar, Steve
Subject: REVISED Administrative Modification Request
Importance: High

Hi Doug,

Kane County is requesting the following budget revision to CMAQ Project # 09-09-0010, Huntley Road at Galligan Road Intersection Improvement. The actual ROW acquisition cost is $310,000 rather than the estimated $500,000. Therefore, the CMAQ funding for this project phase is reduced from $400,000 to $248,000, leaving a balance of $152,000.

Kane County is requesting the reallocation of the $152,000 to the remaining project phases as described below:

ROW, Program Year 2012: Reduce the cost estimate from $500,000 to $310,000 and the respective CMAQ allocation from $400,000 to $248,000.
E2, Program Year 2012: Increase the cost estimate from $120,000 to $169,950 and the respective CMAQ allocation from $96,000 to $135,960 ($39,960).
C, Program Year 2013: Reduce the cost estimate from $1,325,500 to $1,300,000 and increase the CMAQ allocation from $946,800 to $969,602 ($22,802).
E3, Program Year 2013: Add E3 to the project cost. Increase the cost estimate from $0 to $120,000 and increase the CMAQ allocation from $0 to $89,238 ($89,238).

Calculation:
$39,960 increase to E2 CMAQ allocation
$22,802 increase to C CMAQ allocation
$89,238 increase to E3 CMAQ allocation
$152,000 Total CMAQ allocation remaining from adjustment to ROW cost/CMAQ allocation

Please let me know if you have any questions regarding this request and whether a one-time move will be needed in October for the funds reallocated to construction and construction engineering.

Thanks for your assistance with this request, Jan

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