

## FEE FOR LOCAL USE BALANCE

December 2020

REVENUES	AMOUNT
Balance Available For Allocation as of Dec 6, 2019:	\$1,145,477.17
Fee for Local Use Funds Received from Commonwealth June 2020	\$268,525.00
Interest received January to June 2020	\$2,856.79
Fee for Local Use Funds Received from Commonwealth December 2020	\$332,775.00
Interest received July to December 2020	\$1,386.42
Approximate End of Year 2020 Balance	\$1,751,020.38

EXPENDITURES	AMOUNT
Amount Allocated to Local Bridges Projects as of Dec 31, 2018:	\$400,000.00
Amount Allocated to Local Roadway Projects as of Dec 31, 2018:	\$150,454.00
Amount Allocated to Local Bridges Projects as of Dec 31, 2019:	\$328,000.00
Amount Allocated to Local Roadway Projects as of Dec 31, 2019:	\$90,000.00
Amount Reduced Allocated to Local Bridges Projects as of Sept 29, 2020:	-\$5,000.00
Amount Reduced Allocated to Local Roadway Projects as of Sept 29, 2020:	-\$5,000.00
Amount Allocated in 2020	\$0.00
Total Allocated End of Year 2020:	\$958,454.00
Approximate Unallocated Balance End of Year 2020	\$792,566.38

PROJECT ALLOCATIONS	
PROJECT	AWARD
Railroad Street Bridge in Bellefonte Borough	\$200,000.00
Mill Street Bridge in Howard Borough	\$200,000.00
Bitner Hollow Road Bridge and Road Reconstruction in Gregg Township*	\$100,000.00
Park Road Bridge and Road Reconstruction in Millheim Borough	\$100,000.00
Brush Valley Road Bridge in College Township	\$78,000.00
High Street & Rail Line Drainage Infrastructure in Port Matilda Borough*/**	\$55,000.00
Unionville Pike resurfacing in Union Township	\$55,614.00
Casanova Road reconstruction in Rush Township	\$50,000.00
Railroad Street Bridge in Milesburg Borough **	\$45,000.00
T-864 Smullton Road widening & drainage upgrades in Miles Township	\$30,000.00
Julian Pike guiderail improvement in Patton Township	\$24,840.00
Weights Lane & Sand Ridge Road drainage improvements in Marion Township	\$20,000.00
TOTAL	\$958,454.00

\* Allocation contingent upon award of State Multimodal Transportation Fund Grant \*\* Reduction in funding request approved September 29, 2020