



ALABAMA DEPARTMENT OF TRANSPORTATION

Bureau of County Transportation

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Robert Bentley
Governor

John R Cooper
Transportation Director

February 3, 2017

MEMORANDUM 2017-04

To: County Engineers

Cc: Division County Transportation Engineers

From: 
D.E. (Ed) Phillips, Jr., P.E., State County Transportation Engineer

RE: Federal Aid Fund Obligation Deadline
Federal Aid Carry-Over Requests

This memorandum is being transmitted as a professional courtesy and as a reminder that as of May 1, 2017, all Fiscal Year 2016 and prior years' Federal Aid carry-over funds not yet obligated will revert back to the Alabama Department of Transportation for reallocation. Effectively, this should mean that on May 1, 2017, a county's Federal Aid balance should not exceed \$533,000.00. Attached is a copy of your most current Federal Aid balance sheet dating back to at least the past four years.

For Federal Aid funds to qualify as obligated, the county must have a project with corrected PS&E plans having had a back check by the Area County Transportation Engineer's office and in this office prior to the May 1, 2017 deadline.

Exceptions will only be honored if the county has obtained approval to carry-over their Federal Aid allocation in writing by this office. Written requests from the counties are due in this office before close of business on April 1, 2017. These requests should include the approximate amount of the Federal Aid allocation balance requested to be carried over, the project for which these funds are intended to be encumbered, the approximate date of letting the project to contract, and the reason the project was not finalized prior to the May 1, 2017 deadline. Please note that for any such request to be considered, the project for which these funds are intended to be encumbered must have been initiated through this office.

If you have questions or comments concerning this policy, please do not hesitate to contact me. Should you have any questions concerning plan status please contact Mr. Brad Lindsey at (334) 242-6728. If you have questions concerning your current Federal Aid balance or need a full copy of your balance sheet, please contact Mr. Michael Hora at (334) 242-6517.

DEP/dep

Cc: Mr. John R. Cooper, Transportation Director
Mr. Don Arkle, Chief Engineer
Mr. Ed Austin, Assistant Chief Engineer, Policy and Planning
Mr. Clay McBrien, State Office Engineer
Mr. Sonny Brasfield, Executive Director, ACCA
FHWA
File