

**CRAWFORD COUNTY
ROAD COMMISSION
2018-2019 Budget Information**



**Adopted by the Board of Road Commissioners
September 20, 2018**

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2018-2019 PROPOSED BUDGET

Revenues

1. MI. Transportation Funds

a. 546-001 MTF Engineering	\$10,000.00
b. 546-002 MTF Primary	\$2,296,000.00
c. 546-003 MTF Local	\$1,613,731.00
d. 546-006 MTF Snow Removal	\$67,500.00
e. 546-007 Build Michigan – Primary	\$57,259.00
f. 546-008 Build Michigan – Local	\$50,424.00
g. 560-001 Local Distribution	\$452,000.00
Total Proposed MTF Revenues	\$4,546,914.00

2. MDOT Maintenance Contract

a. 627-000 State Trunk Line Maint.	
b. 628-000 State Non Maint. Revenue	
c. 629-000 Overhead State Maint.	
d. 630-000 Overhead Non. Maint.	0.00
Total Proposed MDOT Maint. Revenues	1,475,000.00

3. Township Agreements/Contributions

a. 581-100 Grayling Twp.	\$500.00
b. 582-200 Frederic Twp.	\$200.00
c. 583-300 Maple Forest Twp.	\$100.00
d. 584-400 Lovells Twp.	\$300.00
e. 585-500 South Branch Twp.	\$110,300.00
f. 586-600 Beaver Creek	\$200.00
Total Proposed Twp. Agreements/Contributions	\$0.00

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4. State/Federal Funding (task force funds) (552-010)

a. State D Funds	\$123,290.00
b. STP Funds	\$522,208.00
Total Proposed Task Force Funding	\$645,498.00

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4-a State/Federal Funding

Total Proposed State/Federal funding	\$0.00
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5. Road Millage Funds

\$698,357.00

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6. Forest Funds (548-002)

\$89,000.00

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7. Licenses & Permits (451-000)

\$20,000.00

8. Other Revenue (interest) (665-000 and 665-002)

\$500.00

9. Other Rev. Misc. (667-000, 675-000, 643-000)

\$20,000.00

Total Anticipated Revenues **\$7,495,269.00**

Expenditures

459 - Primary Roads-Heavy Maintenance	1,343,855.00	page 4
488 - Local Roads-Heavy Maintenance	\$200,000.00	page 5
467 - Primary Roads-Routine Maintenance	1,100,000.00	page 5
497 - Local Roads-Routine Maintenance	1,100,000.00	
517/518 - MDOT	1,350,000.00	
515 - Administrative Expense	460,000.00	
521 - State/Federal Grants	0.00	page 6
991 & 995 - Debt Service & equip. lease payments	180,000.00	page 7
900 & 901 - Capital Outlay	Net - 0.00	page 7
510-511-512 - Equipment Maintenance	1,650,000.00	
514 - Distributive	180,000.00	
Equipment Rental Credit	(1,350,000.00)	
Deprecation	(625,000.00)	
513 - Benefits	1,700,000.00	
Total Proposed Expenditures	\$7,288,855.00	

\$206,414.00 revenues over expenditures

2018-2019 PRIMARY HEAVY MAINTENANCE FUNDS
PROPOSED PROJECTS AND PROJECTED COSTS

Old –US-27, (Hulbert Road north 3.16 miles)

Hot Mix Asphalt paving (4E1), includes resurfacing and widening on curves. 24' pavement width.

Total Estimated Project Cost \$475,740.00

Millage funds (match)	215,673.00
STP funds	198,422.00
TEDF-State D	61,645.00
Total Estimated Project Cost	\$475,740.00

County Road 502: from Dry Lake Road, north to M-18, 1.55 miles.

Resurface existing 22' width with 13A Bit Surfacing @ 200#/sqyd, Class A Shoulders.

Millage Funds	\$140,000.00
Total Project Cost-paving	\$140,000.00

Total Cost \$140,000.00

ROAD COMMISSION: Wakeley Bridge Road: From Wakeley Bridge, northerly to the intersection of North Down River Road. 2.35 Miles.

Estimated Project Cost Paving \$481,788.00
 Pave min. width of 24', 2 course Bituminous surfacing @ 165#/sqyd each course. Agg Shoulders, minor drainage correction.

Funding Breakdown-Paving contract	
STP funds	\$323,786.00
State-D	\$61,645.00
Millage Funds	\$96,357.00
Total Project Cost-paving	\$481,788.00

Funding Breakdown-Grading contract	
Millage Funds	\$50,000.00
Total Project Cost – Grading	\$50,000.00

Total Combined Cost \$531,788.00

Primary Road Heavy Maintenance Funding summary

Total Primary Road Heavy Maintenance	\$1,343,855.00
STP Funds available	<u>\$522,208.00</u>
Wakeley Bridge Road	-323,786.00
Old-27	<u>-198,422.00</u>
Balance of STP Funds	0.00
State EDF - D Funds available	<u>123,290.00</u>
Wakeley Bridge Road	-61,645.00
Old-27	<u>-61,645.00</u>
Balance of State D	0.00
Total available funds millage	<u>698,357.00</u>
Wakeley Bridge Road	-146,357.00
Old-27	-215,673.00
County Road 502	-140,000.00
Balance of Millage Funds	<u>\$196,327.00</u>

Propose using balance for ??????

2018-2019 PRIMARY ROAD ROUTINE MAINTENANCE FUNDS
PROPOSED PROJECTS AND SUMMARY

County Road 612, various HMA wedging and full width patches. From KP Lake to Lovells.

Total Routine Maintenance Project cost \$100,000.00

2018-2019 LOCAL ROAD HEAVY MAINTENANCE FUNDS
PROPOSED PROJECTS

Beaver Creek Township: NONE ANTICIPATED.

Frederic Township: NONE ANTICIPATED

Grayling Township:

Lovells Township: NONE ANTICIPATED

Maple Forest Township: NONE ANTICIPATED

South Branch Township: Averaging approximately \$110,300 worth of work yearly.

\$200,000 local road allocation policy in effect

SUMMARY OF ANTICIPATED REVENUES
FROM GRANTS AND/OR STATE AID

These are additional funds received other than STP or EDF-D funds, which the Road Commission normally does not receive.

0.00

2018-2019 FOREST FUND PROPOSED PROJECTS

\$89,000.00 would be used in Primary Road Heavy Construction projects. Forest Funds shall be utilized for design and construction engineering for Primary Heavy Maintenance Projects.

Balance of Forest Funds @ year end of 2018-2019 fiscal year = \$0.00

ANTICIPATED 2018-2019 CAPITAL OUTLAY NEEDS

Misc. equipment & capital outlay type repairs; Examples: Larger shop tools, utility trailers, garage & building repairs, engine repairs	\$50,000.00
(2) -Tandem Axle Blade Truck	\$400,000.00
Tractor or Excavator	<u>\$60,000.00</u>
Proposed Capital Outlay	\$460,000.00

Proposed Equipment Retirement and or Trades **0.00**

Net Capital Outlay

Total Capital Outlay Cost	\$460,000.00
Depreciation	-500,000.00
Trade or Equipment Retirement	<u>0.00</u>
Net Capital Outlay	-\$40,000.00

Note: Trade or Equipment retirement would be less book value.

DEBT SERVICE W/ EQUIPMENT LEASE PAYMENTS

Truck payments - Loan	
John Deere Motor graders Lease payments	
Cat Loaders Lease payments	
Total Debt Service for 2017-2018	\$180,000.00

Engineering department and office equipment capital outlay is included with Administrative expenses.

ROAD COMMISSION FOR CRAWFORD COUNTY
PROPOSED 3 YEAR PRIMARY ROAD
CONSTRUCTION PROGRAM
FOR STATE AND FEDERALLY FUNDED PROJECTS

2019

ROAD COMMISSION: Old –US-27, (Hulbert Road north 3.16 miles)
Total Estimated Project Cost **\$475,740.00**

Millage funds (match)	215,673.00
STP funds	198,422.00
TEDF-State D	61,645.00
Total Estimated Project Cost	\$475,740.00

Balance of funding for 2019 **\$0.00**

2020

ROAD COMMISSION: Old –US-27, (Otsego County Line south 3.16 miles)
Total Estimated Project Cost **\$487,646.00**

Millage funds (match)	97,529.00
STP funds	337,190.00
TEDF-State D	52,927.00
Total Estimated Project Cost	\$487,646.00

TRANSPORTATION AUTHORITY:

Maintenance equipment.

STP funds \$8,000.00

Balance of funding for 2020 **\$0.00**

2021

ROAD COMMISSION: Twin Bridge Road: From County Road 612, north 4.01 miles
Total Estimated Project Cost **\$690,000.00**

Millage funds (match)	348,792.00
STP funds	205,190.00
TEDF-State D	78,824.00
Total Estimated Project Cost	\$690,000.00

All projects are subject to change. The Board of Road Commissioners reserves the rights to add, delete, extend or shorten projects listed above.