

**CRAWFORD COUNTY
ROAD COMMISSION
2022-2023 Budget Information**



**Adopted by the Board of Road Commissioners
September 29, 2022**

INDEX

2022-2023 Proposed Revenues	page 2
2022-2023 Proposed Expenditures	page 3
2022-2023 Primary Heavy Maintenance Projects	page 4,5
2022-2023 Primary Routine Maintenance Projects	page 6
2022-2023 Local Heavy Maintenance Projects	page 7
Summary of anticipated Revenues from Grants and/or State Aid	page 8
2022-2023 Forest Fund Projects and Expenditures.	page 8
2022-2023 Capital Outlay List	page 9
Proposed Equipment Retirement\Trades	page 9
Debt Service w/ equipment Lease Payments	page 9
Proposed 3-year, Primary Road Construction Program, for State and Federally Funded Projects	page 10 +

2022-2023 PROPOSED BUDGET

Revenues

1. MI. Transportation Funds

a. 546-001 MTF Engineering	\$10,000.00
b. 546-002 MTF Primary	\$2,850,900.00
c. 546-003 MTF Local	\$2,024,700.80
d. 546-006 MTF Snow Removal	\$71,400.00
e. 546-007 Build Michigan – Primary	\$76,500.00
f. 546-008 Build Michigan – Local	\$61,200.00
Total Proposed MTF Revenues	\$5,100,000.00

2. MDOT Maintenance Contract

a. 627-000 State Trunk Line Maint.	990,000.00
b. 628-000 State Non Maint. Revenue	700,000.00
c. 629-000 Overhead State Maint.	130,000.00
d. 630-000 Overhead Non. Maint.	60,000.00

Total Proposed MDOT Maint. Revenues **1,880,000.00**

3. Township Agreements/Contributions

a. 581-100 Grayling Twp.	\$164,731.58
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.	\$120,000.00
f. 586-600 Beaver Creek	\$200.00

Total Proposed Twp. Agreements/Contributions **\$285,531.00**

page 7

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

a. State D Funds	\$54,001.00
b. STP Funds	\$405,102.00

Total Proposed Task Force Funding **\$459,103.00**

page 4,5,6

4-a State/Federal Funding

Local Critical Bridge Funds (state) **\$2,169,826.00**

Total Proposed State/Federal funding **\$2,169,826.00**

page 8

5. Road Millage Funds

\$650,000.00

page 4,5,6

6. Forest Funds (548-002)

\$89,000.00

page 8

7. Licenses & Permits (451-000)

\$25,000.00

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

\$4,000.00

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

\$20,000.00

Total Anticipated Revenues **\$10,682,460.00**

Expenditures

459 – Primary Roads-Heavy Maintenance	3,757,830.60	page 4
489 – Local Roads-Heavy Maintenance	200,000.00	page 7
467 – Primary Roads-Routine Maintenance	1,000,000.00	
497 – Local Roads-Routine Maintenance	1,600,000.00	
517/518 – MDOT	1,690,000.00	
515 – Administrative Expense	520,000.00	
521 – State/Federal Grants	0.00	page 8
991 & 995 – Debt Service & equip. lease payments	120,000.00	page 9
900 & 901 – Capital Outlay	Net – 0.00	page 9
510-511-512 – Equipment Maintenance	1,650,000.00	
514 – Distributive	185,000.00	
Equipment Rental Credit	(1,350,000.00)	
Deprecation	(625,000.00)	
513 – Benefits	1,800,000.00	
Total Proposed Expenditures	\$10,547,830.00	

\$134,630.00 revenues over expenditures

2022/2023 PRIMARY HEAVY MAINTENANCE FUNDS
PROPOSED PROJECTS AND PROJECTED COSTS

ROAD COMMISSION: Military Road; from Fletcher Road to 4 Mile Road 3.7 miles
Total Estimated Project Cost - Paving **\$964,000.00**

Millage funds (match)	374,897.00
STP funds	535,102.00
<u>TEDF-State D</u>	<u>54,001.00</u>
Total Estimated Project Cost (paving)	\$964,000.00

Total Estimated Project Cost – Grading	\$335,000.00
<u>Road Commission Primary Road Funds</u>	<u>-335,000.00</u>

Total Project Cost Combined **\$1,299,000.00**

TRANSPORTATION AUTHORITY:

Bus
STP funds \$10,000.00

County Road 612 over AuSable River, Bridge Replacement (Frederic Twp.)
Total Estimated Project Cost **\$1,766,076.00**

Road Commission Share Primary Heavy Maint. Funds (5% Match)	\$88,303.80
<u>Critical Bridge Funds</u>	<u>\$1,677,772.20</u>
Total Estimated Project Cost	\$1,766,076.00

County Road 612 over Big Creek, Superstructure Replacement (Lovells Twp.)
Total Estimated Project Cost **\$425,000.00**

Road Commission Share Primary Heavy Maint. Funds (5% match)	21,250.00
<u>Critical Bridge Funds</u>	<u>\$403,750.00</u>
Total Estimated Project Cost	\$425,000.00

Balance of funding for 2023

<i>STP Funds</i> available -2023	545,102.00
Transit – Bus	-10,000.00
Military Road	<u>-535,102.00</u>
Balance of STP Funds	0.00

<i>Critical Bridge Funds</i> available -2023	2,169,826.00
County Road 612 over Big Creek	-403,750.00
County Road 612 over AuSable River	<u>-1,766,076.00</u>
Balance of Critical Bridge Funds (state)	\$0.00

<i>State EDF - D Funds</i> - available - 2023	54,001.00
Military Road	<u>-54,001.00</u>
Balance of State D	0.00

<i>Total available funds millage- 2023</i>	650,000.00 ????
Military Road – Grading	-335,000.00
Military Road - Paving	-374,897.00
County Road 612 over AuSable River	-88,303.80
County Road 612 over Big Creek	<u>-21,250.00</u>
Balance of Millage Funds	-\$169,450.80

Deficit will need to be funded from Primary Routine Maintenance funds, transferred to Primary Heavy Maintenance funds.

2022-2023 PRIMARY ROAD ROUTINE MAINTENANCE FUNDS
PROPOSED PROJECTS AND SUMMARY

Total Routine Maintenance Project cost	0.00
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2022-2023 LOCAL ROAD HEAVY MAINTENANCE FUNDS
PROPOSED PROJECTS

Beaver Creek Township: NONE ANTICIPATED.

Frederic Township: NONE ANTICIPATED

Grayling Township:

North Park Subdivision: North Park Drive, West Drive, South Drive, and East Drive.
 Stripping sod from the shoulder area, pulverizing the existing bituminous surface, adding aggregate base – 23A. Shaping and paving 24’ side @ 250#/sqyd. with Bituminous mixture 13A or 4E1.

Estimated Cost – (7/14/2022) - \$164,731.58

Lovells Township: NONE ANTICIPATED

Maple Forest Township: NONE ANTICIPATED

South Branch Township: \$120,000.00??

\$200,000.00 local road allocation policy in effect

NOTE: 2022 Anticipated allocations for Grayling Charter Township

Balance from 2020	\$17,562.55
2021 Allocation (re-allocated)	\$137,720.00
<u>2022 Allocation</u>	<u>\$200,000.00</u>
Available Spring of 2022	\$355,282.55
Estimated cost of Jones Lake Road	\$772,859.89
Deduct Road Commission allocation	<u>-\$355,282.55</u>
Township’s Participation	\$417,577.34

Per the agreement the project would be funded utilizing the Road Commission allocation for 50% for the project.

50% of the estimated cost =	\$386,429.95
Deduct allocation available in 2022	<u>-\$355,282.55</u>
2023 allocation to Jones Lake Road Twp)	\$31,147.40 (pay to Grayling Charter

Normal 2023 allocation – approximately \$77,300.00, deduct the Jones Lake Road portion and the estimated balance = \$45,152.60 available in 2023.

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.

Local Critical Bridge Funds (state)	\$2,169,826.00
County Road 612 over the AuSable River	
County Road 612 over Big Creek	

(See Primary Road Heavy Maintenance Projects for details)

2022-2023 FOREST FUND PROPOSED PROJECTS

\$89,000.00 would be used in Primary Road Heavy Maintenance projects to develop all season roadways that the Forest Industry would use.

Forest Funds shall be utilized for design and construction engineering for Primary Heavy Maintenance Road and Bridge Projects.

Balance of Forest Funds @ year end of 2022-2023 fiscal year = \$0.00

ANTICIPATED 2022-2023 CAPITAL OUTLAY NEEDS

Misc. equipment & capital outlay type repairs.

Examples: Larger shop tools, utility trailers, garage &

building repairs, engine repairs	\$50,000.00
(1) Tandem Axle 5 th wheel Tractor	\$135,000.00
(1) 4 axle live bottom trailer	\$120,000.00
(1) -Tandem Axle Blade Truck	<u>\$220,000.00</u>

Proposed Capital Outlay	\$575,000.00
	<u>\$525,000.00</u>

Proposed Equipment Retirement and or Trades **0.00**

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

Net Capital Outlay

Total Capital Outlay Cost	\$525,000.00
Depreciation	-625,000.00
Trade or Equipment Retirement	<u>0.00</u>
Net Capital Outlay	-<u>\$100,000.00</u>

DEBT SERVICE W/ EQUIPMENT LEASE PAYMENTS

John Deere Motor graders Lease payments

Cat Loaders Lease payments

Total Debt Service for 2022-2023 **\$120,000.00**

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

2023

ROAD COMMISSION: Military Road; from Fletcher Road to 4 Mile Road 3.7 miles
Total Estimated Project Cost - Paving **\$964,000.00**

Millage funds (match)	374,897.00
STP funds	535,102.00
TEDF-State D	<u>54,001.00</u>
Total Estimated Project Cost (paving)	\$964,000.00

Total Estimated Project Cost – Grading	\$335,000.00
<u>Road Commission Primary Road Funds</u>	<u>-335,000.00</u>

Total Project Cost Combined **\$1,299,000.00**

Balance of funding for 2023

STP Funds available -2023	545,102.00
Transit – Bus	-10,000.00
Military Road	<u>-535,102.00</u>
Balance of STP Funds	0.00

Critical Bridge Funds available -2023	2,169,826.00
County Road 612 over Big Creek	-403,750.00
County Road 612 over AuSable River	<u>-1,766,076.00</u>
Balance of Critical Bridge Funds (state)	\$0.00

State EDF - D Funds - available - 2023	54,001.00
Military Road	<u>-54,001.00</u>
Balance of State D	0.00

Total available funds millage- 2023	650,000.00
Military Road – Grading	-335,000.00
Military Road - Paving	-374,897.00
County Road 612 over AuSable River	-88,303.80
County Road 612 over Big Creek	<u>-21,250.00</u>
Balance of Millage Funds	-\$169,450.80

Deficit will need to be funded from Primary Routine Maintenance funds, transferred to Primary Heavy Maintenance funds.

2024

ROAD COMMISSION: County Road 612; from I-75, east to Hartwick Pines Road 3.5 miles

Total Estimated Project Cost - Paving **\$1,035,000.00**

Millage funds (match)	433,996.00
STP funds	546,004.00
TEDF-State D	55,000.00
Total Estimated Project Cost (paving)	\$1,035,000.00

Total Estimated Project Cost – (Shoulders) **\$45,000.00**

Millage funds -	-45,000.00
Total Project Cost Combined	\$1,080,000.00

Balance of funding for 2024

STP Funds available -2023	556,004.00
Transit – Computer/Software	-10,000.00
County Road 612	-546,004.00
Balance of STP Funds	0.00

Critical Bridge Funds available -2024	855,000.00
North Down River Road over Big Creek	-855,000.00
Balance of Critical Bridge Funds (state)	\$0.00

State EDF - D Funds - available - 2024	55,000.00
County Road 612	-55,000.00
Balance of State D	0.00

Total available funds millage- 2024	650,000.00
County Road 612– Grading	-45,000.00
County Road 612 - Paving	-433,996.00
North Down River Road over Big Creek 5% match (millage)	-45,000.00
Balance of Millage Funds	171,004.00

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

2025

ROAD COMMISSION: North Down River Road; Bald Hill Road to McMasters Bridge
Road 2.8 miles

Total Estimated Project Cost - Paving **\$450,000.00**

Millage funds (match) 34,001.00

STP funds 360,000.00

TEDF-State D 55,999.00

Total Estimated Project Cost (paving) **\$450,000.00**

Total Estimated Project Cost – (Shoulders) **\$60,000.00**

Millage funds - -60,000.00

Total Project Cost Combined **\$1,080,000.00**

Balance of funding for 2025

STP Funds available -2025 **567,124.00**

Transit – Bus -140,000.00

NDRR -360,000.00

Balance of STP Funds **\$67,124.00**

State EDF - D Funds - available - 2025 **55,999.00**

NDRR -55,999.00

Balance of State D 0.00

Total available funds millage- 2025 **650,000.00**

NDRR– Grading -60,000.00

NDRR - Paving -34,001.00

Balance of Millage Funds 555,999.00

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

2026

ROAD COMMISSION: Staley Lake Road (Pere Cheney Road to 4 Mile Road) 1.60 miles

Total Estimated Project Cost - Paving	\$390,000.00
Millage funds (match)	21,001.00
STP funds	312,000.00
TEDF-State D	56,999.00
Total Estimated Project Cost (paving)	\$390,000.00
Total Estimated Project Cost – Grading	\$150,000.00
Millage funds -	-150,000.00
Total Project Cost Combined	\$540,000.00

ROAD COMMISSION: Pere Cheney Road (Staley Lake Road easterly) 1.07 miles

Total Estimated Project Cost - Paving	\$218,000.00
Millage funds (match)	43,600.00
STP funds	174,400.00
Total Estimated Project Cost (paving)	\$218,000.00
Total Estimated Project Cost – Grading	\$85,000.00
Millage funds -	-85,000.00
Total Project Cost Combined	\$303,000.00

Balance of funding for 2026

STP Funds available -2026	578,467.00
Transit – Computer/software	-10,000.00
Staley Lake Road	-312,000.00
Pere Cheney Road	-174,400.00
Balance of STP Funds	\$82,065.00

State EDF - D Funds - available - 2026	56,999.00
Staley Lake Road	-56,999.00
Balance of State D	0.00

Total available funds millage- 2026	650,000.00
Staley Lake Road– Grading	-150,000.00
Staley Lake Road - Paving	-21,001.00
Pere Cheney Road – Grading	-85,000.00
Pere Cheney Road – Paving	-43,600.00
Balance of Millage Funds	350,399.00

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