

ST. CLAIR COUNTY ROAD COMMISSION
 AMENDED 2014 BUDGET 2014-06-01

	2012 Actual	2013 Actual	2014 Amended
BEGINNING FUND EQUITY: January 1	(\$8,711,812)	(\$9,025,667)	(\$8,071,976)
EXPENDITURES:			
STATE			
Maintenance	\$3,483,471	\$3,820,030	\$3,000,000
Special	\$0	\$2,541	\$250,000
TOTAL STATE	\$3,483,471	\$3,822,571	\$3,250,000
PRIMARY			
Heavy Maintenance	\$4,726,671	\$18,271,058	\$9,177,270
Maintenance	\$1,306,159	\$998,911	\$1,603,000
Winter Maintenance	\$668,711	\$1,234,863	\$1,015,642
Bridge Maintenance - Engineering Dept	\$49,751	\$4,860	\$150,000
Bridge Inspection	\$80,602	\$28,687	\$50,000
Paved Surface Maintenance	\$1,004,707	\$1,219,848	\$1,131,975
Aggregate Rds -312 Ton per mile for 2013	\$502,279	\$645,597	\$587,000
Ditching & CR Culverts	\$225,360	\$273,899	\$306,000
TOTAL PRIMARY	\$8,564,240	\$22,677,723	\$14,020,887
LOCAL			
Construction (GASB34 Bike Paths/Roads Accepted into system)	\$23,292	\$732,000	\$0
Match Money	\$2,804,278	\$2,935,984	\$1,714,466
Maintenance	\$2,511,649	\$2,262,790	\$2,440,000
Winter Maintenance	\$251,473	\$677,937	\$715,642
Bridge Maintenance	\$22,191	\$1,575	\$150,000
Bridge Inspection	\$87,852	\$44,163	\$50,000
Berm Removal/Drainage Match	\$207,910	\$103,885	\$250,000
Funding Assistance Program	\$525,720	\$2,907,334	\$1,305,813
TOTAL LOCAL	\$6,434,365	\$9,665,668	\$6,625,921
COUNTY BRIDGE FUND - Short Cut (2013); Pointe Drive and Ira Road (2014)	\$0	\$806,972	\$1,408,000
EQUIPMENT			
Direct	\$2,118,922	\$2,216,535	\$2,125,000
Indirect	\$763,516	\$625,105	\$780,000
Operating	\$737,874	\$830,129	\$875,000
Rental	(\$3,032,908)	(\$3,537,764)	(\$3,150,000)
TOTAL EQUIPMENT	\$587,404	\$134,005	\$630,000
ADMINISTRATIVE-Total			
Discounts	\$1,086,207	\$974,303	\$1,015,000
Overhead-State	(\$4,403)	(\$3,683)	(\$5,000)
Overhead-County	(\$273,391)	(\$302,413)	(\$278,000)
TOTAL ADMINISTRATIVE	(\$329,024)	(\$311,841)	(\$325,000)
CAPITAL OUTLAY			
Equipment	\$479,389	\$356,366	\$407,000
Depreciation	\$519,527	\$1,225,036	\$947,722
TOTAL CAPITAL OUTLAY	(\$696,262)	(\$840,697)	(\$700,000)
LONG TERM DEBT			
Principal	(\$176,735)	\$384,339	\$247,722
Interest	\$515,000	\$525,000	\$545,000
TOTAL LONG TERM DEBT	\$36,788	\$26,488	\$16,350
MISCELLANEOUS EXPENSE			
Permit fees and inspections	\$60,159	\$41,988	\$100,000
Accounts Receivable	\$1,047,682	\$862,015	\$500,000
TOTAL MISCELLANEOUS	\$1,107,841	\$904,003	\$600,000
TOTAL EXPENDITURES	\$21,031,763	\$39,303,135	\$27,750,880

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AMENDED 2014 BUDGET 2014-06-01

	2012 Actual	2013 Actual	2014 Amended
REVENUE:			
MICHIGAN TRANSPORTATION FUND			
Engineering	\$10,000	\$10,000	\$10,000
Primary	\$7,227,899	\$7,327,163	7,325,000
Local	\$3,069,107	\$3,134,394	\$3,125,000
	<u>\$10,307,006</u>	<u>\$10,471,557</u>	<u>\$10,460,000</u>
Economic Development	\$312,889	\$7,864,153	\$0
TOTAL MTF	<u>\$10,619,895</u>	<u>\$18,335,710</u>	<u>\$10,460,000</u>
MICH DEPT OF TRANSPORTATION			
State Maintenance	\$3,483,471	\$3,737,101	\$3,000,000
State Special	\$0	\$2,541	\$250,000
State Audit Adj	\$156,398	\$0	\$0
State Winter Maintenance Relief Funds	n/a	n/a	\$668,682
TOTAL MDOT	<u>\$3,639,869</u>	<u>\$3,739,642</u>	<u>\$3,918,682</u>
FEDERAL/STATE FUNDS (various - see 2012 Budget for detail)			
Smiths Creek Road/Bridge - Wadhams to Landfill	\$2,639,718	\$445,043	n/a
Primary Bridge-Riley Center at Belle River	n/a	\$4,927,484	n/a
Fred Moore Hwy - I94 east wedge/overlay 1.0 mile	n/a	\$1,243,532	n/a
Michigan Road Resurfacing	n/a	\$464,231	n/a
Yale Road- Logan to Brown wedge/overlay 3.0 miles	n/a	\$366,549	n/a
Fargo - Avoca to yale single seal 3.0 miles	n/a	\$277,085	n/a
Marine City Highway over Marsac Creek	\$0	\$113,713	n/a
Norman Road-Bridge over Black River - Preventative maint	n/a	\$462,509	n/a
Culvert Replacement - Various	n/a	\$304,026	n/a
Capac Road Bridge (Belle River) - Replace	n/a	\$279,159	n/a
Gratiot Road - County Line to Palms Cape seal 6.30 miles	n/a	<i>Delayed to 2014</i>	\$1,140,000
Palms - Big Hand to Gratiot crush/shape .65 miles	n/a	n/a	\$429,457
Shea Road - Palms to Starville resurface 4.5 miles	n/a	n/a	\$414,604
Fred Moore Hwy - .6 mi w to .65 mi e of Allington reconstruct 1.25 mi.	n/a	n/a	\$620,000
Lapeer Road - 24th to 32nd - Mill & Fill	n/a	n/a	\$851,953
Lapeer Road - Beach to Wadhams - Mill & Fill & Trench	n/a	n/a	\$270,000
Wadhams Road - Lapeer Intersection - Mill & Fill	n/a	n/a	\$2,800,000
Water Street - West Water to I94 reconstruct .34 miles	n/a	n/a	\$500,000
Dove Street - .4 mi e & w of Michigan Road reconstruct .80 miles	n/a	<i>Delayed to 2015</i>	\$0
Gratiot Road - Bridge over Pine River replacement	n/a	n/a	\$375,000
Chip Seal Projects - Belle River, Bree, Burt, Yale - Single Seal 7.8 mi	n/a	<i>Delayed to 2015</i>	\$0
TOTAL FEDERAL FUNDS	<u>\$2,639,718</u>	<u>\$8,883,331</u>	<u>\$7,677,441</u>
COUNTY BRIDGE FEDERAL FUNDS - Short Cut (2013); Pointe Drive and Ira Road (2014)	\$0	\$701,897	\$1,203,850
LOCAL FUNDS			
County Appropriation	\$900,000	\$900,000	\$857,233
County Appropriation-Pointe Drive Bridge	\$0	\$0	\$27,900
County Appropriation- Ira Road Bridge	\$0	\$0	\$14,867
County Millage	n/a	\$1,017,190	\$1,000,000
Township Contributions-Match/Berm	\$1,980,514	\$1,794,530	\$982,233
Township Contributions-LRFAP	\$138,756	\$1,416,772	\$711,563
Township Contributions -Short Cut Bridge 2013	n/a	\$2,112	\$0
Township Contributions -Pointe Drive Bridge 2014	\$0	\$0	\$13,950
Township Contributions -Ira Road Bridge 2014	\$0	\$0	\$22,433
Other Contrib - Emergency Repairs, Roads Accepted	\$1,083,694	\$2,783,919	\$500,000
TOTAL LOCAL FUNDS	<u>\$4,102,964</u>	<u>\$7,914,523</u>	<u>\$4,130,179</u>
OTHER REVENUE			
Interest Income	\$9,425	\$4,125	\$10,000
Permit fees & inspection	\$194,345	\$95,705	\$200,000
Other	\$139,402	\$306,341	\$150,728
TOTAL OTHER	<u>\$343,172</u>	<u>\$406,171</u>	<u>\$360,728</u>
TOTAL REVENUE	<u>\$21,345,618</u>	<u>\$39,981,274</u>	<u>\$27,750,880</u>
ENDING FUND EQUITY: December 31	<u>(\$9,025,667)</u>	<u>(\$9,703,806)</u>	<u>(\$8,071,976)</u>
Less 2013 Designated Funds		\$1,525,055	
Less 2013 Designated Funds - Deanville Pit		\$106,775	
UNDESIGNATED ENDING FUND BALANCE at 12/31/13		<u>(\$8,071,976)</u>	

ST. CLAIR COUNTY ROAD COMMISSION
 AMENDED 2014 BUDGET 2014-06-30
 Primary Heavy Maintenance Funding

	2014 Amended
Michigan Transportation Funds	\$10,460,000
County Millage	\$1,000,000
State Winter Maintenance Relief Funds	\$668,682
Miscellaneous	\$360,728
Other Contrib - Emergency Repairs, etc.	\$500,000
	\$12,989,410
Long Term Debt	(\$561,350)
Net Equipment Purchases	(\$247,722)
Net Equipment Expense	(\$630,000)
Net Administration Expense	(\$407,000)
Primary Road Maintenance	(\$4,843,617)
Local Road Maintenance	(\$3,355,642)
Local Road Funding Assistance (SCCRC contrib)	(\$594,250)
Local Berm/Match Programs (SCCRC contrib)	(\$125,000)
County Bridge Fund (SCCRC contrib)	(\$125,000)
Miscellaneous Expense	(\$600,000)
Available funds	\$1,499,829

FUNDING SOURCES:

Primary Heavy Maintenance

Michigan Transportation Fund	\$1,499,829
Fed/State/Local - Shea Road - Palms to Marsh resurface 4.5 miles	\$620,000
Fed/State/Local - Lapeer Road - 24th to 32nd Mill/Fill	\$270,000
Fed/State/Local - Lapeer Road - Beach to Wadhams Mill/Fill/Trench	\$2,800,000
Fed/State/Local - Wadhams Road - Lapeer Intersection Mill/Fill	\$500,000
Fed/State/Local - Capac Road Bridge (Belle River) - Replace	\$1,140,000
Fed/State/Local - Gratiot Road - County Line to Rattle Run Double Chip 8.43 miles	\$429,457
Fed/State/Local - Palms - Big Hand to Gratiot crush/shape .65 miles	\$414,604
Fed/State/Local - Fred Moore Hwy - .6 mi w to .65 mi e of Allington reconstruct 1.25 miles	\$851,953
Fed/State/Local - Dove Street - .4 mi e & w of Michigan Road reconstruct .8 miles	\$375,000
Fed/State/Local - Chip Seal Projects (Belle River, Bree, Burt, Yale Roads) Single Seal 7.8 miles	\$276,427
From Fund Equity From/(To) (Revenues equal Expenses)	\$0
Total	\$9,177,270

Program Summaries

County Appropriation

Critical Bridge Program	\$42,767
Match Money Program	\$857,233
Total	\$900,000

County Bridge Fund - Pointe Drive and Ira Road Bridges

County Appropriation	\$42,767
Township Contribution	\$36,383
Federal Critical Bridge	\$1,203,850
SCCRC Prelim & Const Engr	\$125,000
Total	\$1,408,000

Township Match Money

County Appropriation	\$857,233
Township Contribution	\$857,233
Total	\$1,714,466

Berm/Drainage Match

Township Contribution	\$125,000
SCCRC Contribution	\$125,000
Total	\$250,000

Local Road Funding Assistance Program

SCCRC Contribution	\$594,250
Township Contribution	\$711,563
Total	\$1,305,813

SCCRC Primary Heavy Maintenance Program
AMENDED 2014 Budget 2014-06-01

Project	Location	Description	Federal/State & Local Funds		Total SCCRC Funds	TOTAL PROJECT COST
Engineering	Various	Traffic Counts, Prelim Engr, Inv	\$ -		\$ 50,000	\$ 50,000
Shea Road	Palms to Marsh	Resurface 4.5 miles	\$ 620,000	RR	\$ 489,631	\$ 1,109,631
Lapeer Road	24th to 32nd	Mill/Fill 0.5 miles	\$ 270,000	RR	\$ -	\$ 270,000
Lapeer Road	Beach to Wadhams	Mill/Fill/Trench 2.7 miles	\$ 2,800,000	RR	\$ -	\$ 2,800,000
Wadhams Road	Lapeer Intersection	Mill/Fill 0.25 miles	\$ 500,000	RR	\$ -	\$ 500,000
Bridge - Capac Road	Over Belle River	Replacement	\$ 1,140,000	Cr Br	\$ 160,000	\$ 1,300,000
Palms Road	(a) Big Hand to Gratiot	Crush & Shape .65 mi	\$ 414,604	Cat D	\$ 149,843	\$ 564,447
Gratiot Road	(a) County Line to Palms	Cape Seal 6.30 mi	\$ 429,457	STP-U	\$ 262,450	\$ 691,907
Fred Moore Highway	.6 mi w to .65 mi e of Allington	Reconstruct 1.25 miles	\$ 851,953	Cat D-R	\$ 155,298	\$ 1,007,251
Dove Street	.4 mi e & w of Michigan Road	Reconstruct .80 miles	\$ 375,000	Cat F	\$ 150,000	\$ 525,000
Chip Seal Projects	Belle River, Bree/Burt, Yale 610159, 610160, 610161	Single Seal 7.8 miles	\$ 276,427	STP-U	\$ 82,607	\$ 359,034
<i>(a) Delayed from 2013 budget</i>			<u>\$ 7,677,441</u>		<u>\$ 1,499,829</u>	<u>\$ 9,177,270</u>

(County Bridge Fund)

Bridge - Ira Road	Over Swan Creek	Replacement	\$ 446,000		\$ 40,000	\$ 486,000
Bridge - Pointe Drive	Over unnamed canal	Replacement	\$ 837,000		\$ 85,000	\$ 922,000
			<u>\$ 1,283,000</u>		<u>\$ 125,000</u>	<u>\$ 1,408,000</u>

Following construction projects delayed to 2015:

Water Street Project	West Water to I94 ROW	Reconstruct 0.34 miles	\$ 1,418,059		\$ 432,515	\$ 1,850,574
Water Street Pathway	West Water to I94 ROW	Pathway 0.34 miles	\$ 172,889		\$ -	\$ 172,889
Gratiot Road Bridge	Bridge over Pine River	Replacement	\$ 2,147,467		\$ 208,024	\$ 2,355,491
Capac Road	Koehn to Village Limits	Mill/Fill/Shoulders	\$ 364,000		\$ 131,000	\$ 495,000

St. Clair County Road Commission
 AMENDED 2014 Local Road Funding Assistance Program 2014-06-01

Township	Location	Description		Funding		
				Township	SCCRC	Total Cost
Cottrellville	Bruce & Elizabeth Street	Ditching/Drain Enclosure	.13 mi.	\$ 18,500	\$ 23,000	\$ 41,500
Emmett	Various Roads	Ditching	N/A	\$ 26,703	\$ 25,000	\$ 51,703
Greenwood	Wilkes @ Brown & Holly @ Cribbins	Replace culverts	N/A	\$ 25,000	\$ 30,000	\$ 55,000
Mussey	Knoll Road-Imlay City Rd. north .85 miles	Ditching	.85 mi.	\$ 15,000	\$ 20,100	\$ 35,100
Casco	Hessen Rd culvert over Meldrum Drain	Replace w/Twin Culvert	N/A	\$ 35,750	\$ 41,450	\$ 77,200
China	St. Clair Highway - King Rd. west 2.5 miles	Asphalt Overlay	2.50 mi.	\$ 148,253	\$ 105,700	\$ 253,953
Clay	Field Rd - Clay Twp Border to Nook	Asphalt Overlay	1.40 mi.	\$ 56,000	\$ 62,000	\$ 118,000
East China	Springborn Rd - King to Belle River Rd	Road Base Work Phase 1	.75 mi.	\$ 151,950	\$ 125,000	\$ 276,950
Grant	Gibbons Rd South of Norman	Widen & Add Drainage	1.00 mi.	\$ 46,000	\$ 51,000	\$ 97,000
Wales Twp/St. Clair County	Castor Rd & County Park Dr	Reconstruct	1.50 mi.	\$ 188,407	\$ 111,000	\$ 299,407
Total 2014 Local Road Funding Assistance Program				<u>\$ 711,563</u>	<u>\$ 594,250</u>	<u>\$ 1,305,813</u>

St. Clair County Road Commission
2014 AMENDED Primary Road Surface Preservation 2014-06-01

Project	Location	Description	Length	Total
Hot Rubber	Various	Hot Rubber	TBD	\$ 211,000
Wedging	Various	Wedging	TBD	\$ 111,000
King Road Sewer	St. Clair Hwy to Puttygut	Sewer Rehab	N/A	\$ 129,000
Burt Road Culvert	Wade to Harvey	Replace Culvert	N/A	\$ 125,200
Palms Road	Lindsey Rd to Marine City Hwy	Overlay	3.1 mi	\$ 353,775
Goodells Road	County Park Drive to Lapeer	Crush & Shape	.50 mi	\$ 132,000
Sayles Road	Yale City Limits, south 2 miles	Chip Seal/Rubber	2.0 mi	\$ 70,000
Total 2014 AMENDED Primary Road Surface Preservation				<u><u>\$ 1,131,975</u></u>

St. Clair County Road Commission
Amended 2014 Capital Outlay 2014-06-01

	Budgeted	Actual	(Over)/Under Budget
Office/IT:			
Switches/Cabling/Patch Panels (County Fiber Project)	\$ 19,000	\$ -	\$ 19,000
1 Server (Including software & Installation)	\$ 11,000	\$ 4,500	\$ 6,500
Accounting Printer	\$ 1,500	\$ -	\$ 1,500
Computers (3) for office staff	\$ 5,000	\$ 5,690	\$ (690)
Computers (2) for Autocad 3D	\$ 5,000	\$ 4,880	\$ 120
Total Office/IT Budget	<u>\$ 41,500</u>	<u>\$ 15,070</u>	<u>\$ 26,430</u>
Operations:			
160M Motor Grader (D4)	\$ 184,500	\$ 184,500	\$ -
(Less Trade in of 2001 140H Grader)	\$ (90,000)	\$ (90,000)	\$ -
Salt Barn Containment	\$ 45,000	\$ -	\$ 45,000
Excavator	\$ 187,146	\$ 176,600	\$ 10,546
Refurbish existing trucks	\$ 90,000	\$ 91,195	\$ (1,195)
Refurbish existing trucks	\$ -	\$ 46,399	\$ (46,399)
Chippers (2) D1 and D4	\$ 70,000	\$ 62,600	\$ 7,400
Cargo Vans 1/2 Ton (2) - Engineering	\$ 44,617	\$ 44,617	\$ -
SUV (1)	\$ 30,000	\$ 26,327	\$ 3,673
Wing Plows (3) - D3 (#95, #113, #125)	\$ 42,000	\$ 40,353	\$ 1,647
Cargo Van 1 Ton (1) - Survey	\$ 26,105	\$ 26,105	\$ -
Arrowboards (2) - D1 & D4	\$ 10,000	\$ 9,476	\$ 524
Truck box - D1 #108	\$ 9,000	\$ 9,000	\$ -
Graders (2)	\$ 200,000	\$ -	\$ 200,000
TBD	\$ 57,854	\$ -	\$ 57,854
Total Operations Budget	<u>\$ 848,368</u>	<u>\$ 627,172</u>	<u>\$ 221,196</u>
Total Proposed 2014 Capital Outlay	<u>\$ 889,868</u>	<u>\$ 642,242</u>	<u>\$ 247,626</u>
Add 2013 Designated Capital Outlay:			
District 2 Salt Barn	\$ 10,000	\$ -	\$ 10,000
Misc TBD Equipment Balance	\$ 106,458	\$ 20,236	\$ 86,222
St. Clair Warehouse Watermain	\$ 175,000	\$ -	\$ 175,000
Trailer for Excavator not purchased in 2012. (Designated for 2013 Capital outlay)	\$ 39,000	\$ -	\$ 39,000
Designated balance in #514-968-05 Engineers Equip (to Purchase computer for Engineering)	\$ 4,000	\$ -	\$ 4,000
	<u>\$ 334,458</u>	<u>\$ 20,236</u>	<u>\$ 314,222</u>