

Fiscal Year 2015 Budget - Amendment No. 3 - Approved 9/29/15

Revenues

	Proposed 2015	Amendment No. 1	Amendment No. 2	Amended Budget	Actual Rev/Exp as of 9/28/15	Budget Remaining	Proposed Amend. No.3	Proposed Amended Budget	Prop. Budget Remaining
Federal Grants:									
C.R. 416 STP & Cat. D Funds (carryover from 2013 Proj.)		52.66		52.66	52.66	0.00		52.66	0.00
C.R. 420 Critical Bridge Funding	1,868,000.00			1,868,000.00	934,067.87	933,932.13	(875,722.13)	992,277.87	58,210.00
C.R. 513 STP	50,000.00		(48,000.00)	2,000.00	28,316.56	(26,316.56)	26,316.56	28,316.56	0.00
C.R. 521 (Phase 2)	458,000.00			458,000.00	295,159.38	162,840.62	(162,840.62)	295,159.38	0.00
C.R. FFHwy 13 Bridge Flap Grant	571,382.00			571,382.00	259,770.92	311,611.08	(261,658.00)	309,724.00	49,953.08
C.R. F-4 Critical Bridge Funding	440,000.00			440,000.00	133,748.64	306,251.36	(257,000.00)	183,000.00	49,251.36
C.R. I-18 Deck Replacement	46,000.00	30,000.00	(2,000.00)	74,000.00	72,052.86	1,947.14	(1,947.14)	72,052.86	0.00
C.R. G-24 Structure Replacement	130,000.00			130,000.00	109,161.31	20,838.69	(20,838.69)	109,161.31	0.00
Total Federal Grants	3,563,382.00	30,052.66	(50,000.00)	3,543,434.66	1,832,330.20	1,711,104.46	(1,553,690.02)	1,989,744.64	157,414.44
State Grants:									
C.R. 416 Cat. D Funds (carryover from 2013 Proj.)		12.51		12.51	12.51	0.00		12.51	0.00
C.R. 420 Critical Bridge Funding	350,250.00			350,250.00	175,137.73	175,112.27	(164,197.89)	186,052.11	10,914.38
C.R. 513 State "D"	8,000.00		(7,000.00)	1,000.00	5,309.36	(4,309.36)	4,309.36	5,309.36	0.00
C.R. FFHwy 13 Bridge Flap Grant	107,134.00			107,134.00		107,134.00	(107,134.00)	0.00	0.00
C.R. F-4 Critical Bridge Funding	82,000.00			82,000.00	25,077.87	56,922.13	(47,750.00)	34,250.00	9,172.13
C.R. G-24 Structure Replacement	12,000.00	9,000.00		21,000.00	20,467.75	532.25	(532.25)	20,467.75	0.00
C.R. I-18 Deck Replacement	20,000.00		(6,000.00)	14,000.00	13,509.92	490.08	(490.08)	13,509.92	0.00
C.R. 521 PRIP Funds	653,000.00		(653,000.00)	0.00	639,058.23	(639,058.23)	639,058.23	639,058.23	0.00
C.R. 521 (Phase 2)	125,000.00			125,000.00	82,644.63	42,355.37	(42,355.37)	82,644.63	0.00
Mead Road State Category A	15,000.00		164,508.47	179,508.47	179,508.47	0.00		179,508.47	0.00
Forest Funds Allocation	40,000.00			40,000.00		40,000.00	40,000.00	80,000.00	80,000.00
MTF Allocation	3,850,000.00			3,850,000.00	2,937,128.17	912,871.83		3,850,000.00	912,871.83
MTF Snow Funds & Engineering Reimbursement	43,000.00	5,000.00		48,000.00	43,336.86	4,663.14	(4,663.14)	43,336.86	0.00
Local Agency Disbursements		350,000.00		350,000.00	350,413.94	(413.94)	413.94	350,413.94	0.00
Total State Grants	5,305,384.00	364,012.51	(501,491.53)	5,167,904.98	4,471,605.44	696,299.54	316,658.80	5,484,563.78	1,012,958.34
Contributions from Local Units:									
Township Contributions	600,000.00			600,000.00	487,852.43	112,147.57	(110,147.57)	489,852.43	2,000.00
Hannahville 2% Grant/Brownfield Authority - Wells UST		15,000.00		15,000.00	15,000.00	0.00		15,000.00	0.00
Delta Conservation District - Escanaba River Bridge Proj.					36,050.72	(36,050.72)	36,050.72	36,050.72	0.00
Total Contributions from Local Units	600,000.00	15,000.00	0.00	615,000.00	538,903.15	76,096.85	(74,096.85)	540,903.15	2,000.00
Charges for Services:									
Trunkline Maintenance	1,200,000.00		130,000.00	1,330,000.00	1,423,677.43	(93,677.43)	123,000.00	1,453,000.00	29,322.57
Trunkline Non-Maintenance (TWA)	35,000.00		100,000.00	135,000.00	181,225.83	(46,225.83)	47,450.00	182,450.00	1,224.17
Trunkline Maintenance Audit Adjustment		45,225.00	0.00	45,225.00	45,225.00	0.00		45,225.00	0.00
Driveway Permits	800.00			800.00	800.00	0.00	0.00	800.00	0.00
Transportation Permits	10,000.00			10,000.00	10,505.00	(505.00)	505.00	10,505.00	0.00
Utility Permits				0.00		0.00		0.00	0.00
Subdivision Fees				0.00		0.00		0.00	0.00
Abandonment Fees	1,000.00			1,000.00		1,000.00	(1,000.00)	0.00	0.00
Total Charges for Services	1,246,800.00	45,225.00	230,000.00	1,522,025.00	1,661,433.26	(139,408.26)	169,955.00	1,691,980.00	30,546.74
Interest Earned	9,000.00		(3,000.00)	6,000.00	4,428.72	1,571.28	(1,370.00)	4,630.00	201.28

Fiscal Year 2015 Budget - Amendment No. 3 - Approved 9/29/15

Revenues

	Proposed 2015	Proposed Amend. No.1	Proposed Amend. No.2	Proposed Amended Budget	Actual Rev/Exp as of 9/28/15	Budget Remaining	Proposed Amend. No.3	Proposed Amended Budget	Prop. Budget Remaining
Other Revenue:									
Reimbursements - Non-Road Services	50,000.00			50,000.00	40,634.63	9,365.37	(7,500.00)	42,500.00	1,865.37
Scrap & Salvage Sales	6,000.00	3,000.00		9,000.00	6,556.69	2,443.31	(2,443.31)	6,556.69	0.00
Gain/Loss on Equipment Disposal	130,000.00			130,000.00	87,211.51	42,788.49	(42,788.49)	87,211.51	0.00
Gain/Loss on Disposal of Property/Inventory				0.00		0.00		0.00	0.00
Gain on Sale of Timber					8,985.76		8,985.76	8,985.76	0.00
ATC Easement		15,100.00		15,100.00	15,100.00	0.00		15,100.00	0.00
Verso/Escaanaba Paper Company (Mead Road Proj.)							30,000.00	30,000.00	30,000.00
Sundry Refunds				0.00		0.00		0.00	0.00
Total Other Revenue	186,000.00	18,100.00	0.00	204,100.00	158,488.59	54,597.17	(13,746.04)	190,353.96	31,865.37
Total Revenue	10,910,566.00	472,390.17	(324,491.53)	11,058,464.64	8,667,189.36	2,400,261.04	(1,156,289.11)	9,902,175.53	1,234,986.17

Fiscal Year 2015 Budget - Amendment No. 3 - Approved 9/29/15

Expenditures

	Proposed 2015	Proposed Amend. No.1	Proposed Amend. No.2	Proposed Amended Budget	Actual Rev/Exp as of 9/28/15	Budget Remaining	Proposed Amend. No.3	Proposed Amended Budget	Prop. Budget Remaining
Primary Preservation & Structural Improvements									
C.R. 416 Project Costs (carryover 2013 Proj.)		52.65		52.65	52.65	0.00		52.65	0.00
C.R. 420 Bridge Project Costs	2,335,000.00			2,335,000.00	1,216,495.25	1,118,504.75	(1,045,500.00)	1,289,500.00	73,004.75
C.R. 426 Design Engineering					6,436.85	(6,436.85)		8,236.85	1,800.00
C.R. 513 Project Costs	55,000.00		(51,500.00)	3,500.00	36,671.52	(33,171.52)		36,671.52	0.00
C.R. 521 PRIP Project Costs	653,000.00			653,000.00	650,569.73	2,430.27	(2,430.27)	650,569.73	0.00
C.R. 521 Phase 2 Project Costs	608,000.00			608,000.00	404,669.95	203,330.05	(203,030.05)	404,969.95	300.00
FFHwy 13 Bridge Design Engineering	13,000.00		(8,000.00)	5,000.00	3,075.20	1,924.80	(1,924.80)	3,075.20	0.00
FFHwy 13 Bridge Project Costs	714,227.00			714,227.00	345,491.29	368,735.71	(305,500.00)	408,727.00	63,235.71
Other Primary Preservation/Structural Imp.	150,000.00			150,000.00	4,811.14	145,188.86	(145,188.86)	4,811.14	0.00
Total Primary Preservation/Structural Imp.	4,528,227.00	52.65	(59,500.00)	4,468,779.65	2,668,273.58	1,800,506.07	(1,662,165.61)	2,806,614.04	138,340.46
Primary Routine & Prev. Maintenance	1,000,000.00	400,000.00	(150,000.00)	1,250,000.00	1,136,048.57	113,951.43	(102,000.00)	1,148,000.00	11,951.43
Local Construction/Capacity Improvements	0.00			0.00	0.00	0.00		0.00	0.00
Local Preservation/Structural Improvements									
C.R. D-5 Reno Creek Project Costs	16,000.00	6,000.00		22,000.00	21,959.00	41.00	(41.00)	21,959.00	0.00
C.R. F-4 Bridge Design Engineering	5,000.00			5,000.00	920.00	4,080.00	(4,080.00)	920.00	0.00
C.R. F-4 Bridge Construction Engineering				0.00	11,803.31	(11,803.31)	15,386.11	15,386.11	3,582.80
C.R. F-4 Bridge Project Costs	550,000.00			550,000.00	167,199.44	382,800.56	(320,800.56)	229,199.44	62,000.00
C.R. I-18 Deck Replacement Construction Engineering	5,400.00		(3,881.80)	1,518.20	1,903.20	(385.00)	785.00	2,303.20	400.00
C.R. I-18 Deck Replacement Project Costs	58,000.00	33,000.00	1,000.00	92,000.00	90,066.08	1,933.92	(1,933.92)	90,066.08	0.00
C.R. I-26 Bridge Design Engineering		15,000.00	4,000.00	19,000.00	20,532.26	(1,532.26)	1,532.26	20,532.26	0.00
C.R. I-39 Bridge Design Engineering		25,000.00	4,000.00	29,000.00	32,204.91	(3,204.91)	5,500.00	34,500.00	2,295.09
C.R. G24 Structure Replacement Construction Engineering	3,000.00		(1,856.31)	1,143.69	1,490.19	(346.50)	746.50	1,890.19	400.00
C.R. G24 Structure Replacement Project Costs	164,000.00		(22,000.00)	142,000.00	136,451.63	5,548.37	(5,548.37)	136,451.63	0.00
Mead Road Project Costs	200,000.00		13,000.00	213,000.00	223,224.91	(10,224.91)	10,224.91	223,224.91	0.00
Other Local Preservation/Structural Improvements	350,000.00		60,000.00	410,000.00	293,937.84	116,062.16	(116,062.16)	293,937.84	(0.00)
Total Local Preservation/Structural Improvements	1,351,400.00	79,000.00	54,261.89	1,484,661.89	1,001,692.77	482,969.12	(414,291.23)	1,070,370.66	68,677.89
Local Routine & Preventative Maintenance	1,000,000.00	200,000.00	250,000.00	1,450,000.00	1,421,073.75	28,926.25	(21,000.00)	1,429,000.00	7,926.25
Net Equipment Expense:									
Direct Equipment Expense	350,000.00		10,000.00	360,000.00	382,031.25	(22,031.25)	25,700.00	385,700.00	3,668.75
Depreciation Expense - Road Equipment	380,000.00			380,000.00	428,687.72	(48,687.72)	48,687.72	428,687.72	0.00
Indirect Equipment Expense	370,000.00			370,000.00	339,615.13	30,384.87	(28,000.00)	342,000.00	2,384.87
Depreciation Exp. - Shop Equip & Bldg./Fixt.	185,000.00			185,000.00	181,159.25	3,840.75	(3,840.75)	181,159.25	0.00
Operating Equipment Expense	360,000.00		(90,000.00)	270,000.00	237,031.64	32,968.36	(13,000.00)	257,000.00	19,968.36
Less: Equipment Rentals	(1,900,000.00)			(1,900,000.00)	(1,606,901.64)	(293,098.36)	170,000.00	(1,730,000.00)	(123,098.36)
Total Net Equipment Expense	(255,000.00)	0.00	(80,000.00)	(335,000.00)	(38,376.65)	(296,623.35)	199,546.97	(135,453.03)	(97,076.38)
Distributive Expense									
Fringe Benefits	1,100,000.00			1,100,000.00	1,131,125.76	(31,125.76)	37,300.00	1,137,300.00	6,174.24
Fringe Benefits (MERS funding)	200,000.00			200,000.00		200,000.00	200,000.00	500,000.00	500,000.00
Less: Fringe Benefits Recovered	300,000.00	(700,000.00)		(400,000.00)	(337,720.30)	(62,279.70)	25,000.00	(375,000.00)	(37,279.70)
Other Distributive	180,000.00			180,000.00	132,837.77	47,162.23	(46,000.00)	134,000.00	1,162.23
Total Distributive Expense	1,780,000.00	(700,000.00)	0.00	1,080,000.00	926,243.23	153,756.77	216,300.00	1,396,300.00	470,056.77

