

Fiscal Year 2016 Budget Amendment No. 2 - Approved 7/26/16

Revenues

| | Proposed 2016 | Amend. No.1 | Amended Budget | Actual Rev/Exp as of 6/30/16 | Budget Remaining | Percent of Budget Used | Proposed Amend. No. 2 | Prop. Amended Budget | Amend. Budget Remaining |
|---|---------------------|-------------------|---------------------|---------------------------------|---------------------|---------------------------|--------------------------|-------------------------|----------------------------|
| Federal Grants: | | | | | | | | | |
| C.R. 412/C.R. 426 Safety Grant | 113,520.00 | | 113,520.00 | | 113,520.00 | 0.00% | | 113,520.00 | 113,520.00 |
| C.R. 414 STP Funds (?) | 225,000.00 | | 225,000.00 | 167,474.84 | 57,525.16 | 74.43% | | 225,000.00 | 57,525.16 |
| C.R. 418/C.R. 533 Seal Coat Fed Set-Aside Funds (?) | 79,200.00 | | 79,200.00 | | 79,200.00 | 0.00% | | 79,200.00 | 79,200.00 |
| C.R. 420 Critical Bridge Funding | 875,000.00 | | 875,000.00 | 274,960.26 | 600,039.74 | 31.42% | (600,039.74) | 274,960.26 | 0.00 |
| C.R. 426 STP Funds (?) | 384,000.00 | | 384,000.00 | 209,998.95 | 174,001.05 | 54.69% | | 384,000.00 | 174,001.05 |
| C.R. 521 (Phase 2) | 9,000.00 | | 9,000.00 | 2,049.95 | 6,950.05 | 22.78% | (6,950.05) | 2,049.95 | 0.00 |
| C.R. FFHwy 13 Bridge Flap Grant | 288,000.00 | | 288,000.00 | 173,405.07 | 114,594.93 | 60.21% | (114,594.93) | 173,405.07 | 0.00 |
| C.R. F-4 Critical Bridge Funding | 192,000.00 | | 192,000.00 | 135,421.14 | 56,578.86 | 70.53% | (56,578.86) | 135,421.14 | 0.00 |
| C.R. I-18 Deck Replacement | 1,600.00 | | 1,600.00 | (2,028.88) | 3,628.88 | -126.81% | (3,628.88) | (2,028.88) | 0.00 |
| C.R. G-24 Structure Replacement | 1,600.00 | | 1,600.00 | 2,541.31 | (941.31) | 158.83% | 941.31 | 2,541.31 | 0.00 |
| Total Federal Grants | 2,168,920.00 | 0.00 | 2,168,920.00 | 963,822.64 | 1,205,097.36 | | (780,851.15) | 1,388,068.85 | |
| State Grants: | | | | | | | | | |
| C.R. 414 State Cat. D Funds | 36,000.00 | | 36,000.00 | 40,795.15 | (4,795.15) | 113.32% | 5,000.00 | 41,000.00 | 204.85 |
| C.R. 420 Critical Bridge Funding | 165,000.00 | | 165,000.00 | 51,555.07 | 113,444.93 | 31.25% | (113,444.93) | 51,555.07 | 0.00 |
| C.R. 426 State Cat. D Funds | 69,000.00 | | 69,000.00 | 51,578.69 | 17,421.31 | 74.75% | | 69,000.00 | 17,421.31 |
| C.R. 521 (Phase 2) | 2,500.00 | | 2,500.00 | 573.99 | 1,926.01 | 22.96% | (1,926.01) | 573.99 | 0.00 |
| C.R. F-4 Critical Bridge Funding | 28,800.00 | | 28,800.00 | 25,391.46 | 3,408.54 | 88.16% | (3,408.54) | 25,391.46 | 0.00 |
| C.R. G-24 Structure Replacement | 300.00 | | 300.00 | 476.50 | (176.50) | 158.83% | 176.50 | 476.50 | 0.00 |
| C.R. I-18 Deck Replacement | 300.00 | | 300.00 | (380.42) | 680.42 | -126.81% | (680.42) | (380.42) | 0.00 |
| C.R. I-39 Bridge Funds | 845,500.00 | | 845,500.00 | 146,899.18 | 698,600.82 | 17.37% | | 845,500.00 | 698,600.82 |
| Forest Funds Allocation | 200,000.00 | 100,000.00 | 300,000.00 | | 300,000.00 | 0.00% | | 300,000.00 | 300,000.00 |
| MDOT Rail Division - H-38 Crossing Closure | 100,000.00 | | 100,000.00 | 10,000.00 | 90,000.00 | 10.00% | | 100,000.00 | 90,000.00 |
| MTF Allocation | 4,480,000.00 | (630,000.00) | 3,850,000.00 | 2,390,508.02 | 1,459,491.98 | 62.09% | 0.00 | 3,850,000.00 | 1,459,491.98 |
| MTF Snow Funds & Engineering Reimbursement | 43,000.00 | | 43,000.00 | 34,092.55 | 8,907.45 | 79.29% | 1,092.55 | 44,092.55 | 10,000.00 |
| Local Agency Disbursements | | 630,000.00 | 630,000.00 | 471,257.93 | 158,742.07 | 74.80% | | 630,000.00 | 158,742.07 |
| Total State Grants | 5,970,400.00 | 100,000.00 | 6,070,400.00 | 3,222,748.12 | 2,847,651.88 | | (113,190.85) | 5,957,209.15 | |
| Contributions from Local Units: | | | | | | | | | |
| Township Contributions | 550,000.00 | 150,000.00 | 700,000.00 | 326,299.03 | 373,700.97 | 46.61% | 0.00 | 700,000.00 | 373,700.97 |
| Total Contributions from Local Units | 550,000.00 | 150,000.00 | 700,000.00 | 326,299.03 | 373,700.97 | 46.61% | 0.00 | 700,000.00 | |
| Charges for Services: | | | | | | | | | |
| Trunkline Maintenance | 1,250,000.00 | | 1,250,000.00 | 1,070,400.35 | 179,599.65 | 85.63% | 26,895.00 | 1,276,895.00 | 206,494.65 |
| Trunkline Non-Maintenance (TWA) | 50,000.00 | | 50,000.00 | 134,944.70 | (84,944.70) | 269.89% | 231,500.00 | 281,500.00 | 146,555.30 |
| Trunkline Maintenance Audit Adjustment | | 14,015.00 | 14,015.00 | 14,015.00 | 0.00 | 100.00% | 60,336.00 | 74,351.00 | 60,336.00 |
| Driveway Permits | 800.00 | | 800.00 | 525.00 | 275.00 | 65.63% | | 800.00 | 275.00 |
| Transportation Permits | 10,000.00 | | 10,000.00 | 8,740.00 | 1,260.00 | 87.40% | | 10,000.00 | 1,260.00 |
| 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 | 0.00% | (1,000.00) | 0.00 | 0.00 |
| Total Charges for Services | 1,311,800.00 | 14,015.00 | 1,325,815.00 | 1,228,625.05 | 97,189.95 | | 317,731.00 | 1,643,546.00 | |

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Revenues

| | Proposed 2016 | Amend. No.1 | Amended Budget | Actual Rev/Exp as of 6/30/16 | Budget Remaining | Percent of Budget Used | Proposed Amend. No. 2 | Prop. Amended Budget | Amend. Budget Remaining |
|---|--------------------------|--------------------|---------------------------|---|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------------|
| Interest Earned | 5,000.00 | | 5,000.00 | 1,882.72 | 3,117.28 | 37.65% | (2,700.00) | 2,300.00 | 417.28 |
| Other Revenue: | | | | | | | | | |
| Reimbursements - Non-Road Services | 40,000.00 | | 40,000.00 | 17,240.99 | 22,759.01 | 43.10% | 50,000.00 | 90,000.00 | 72,759.01 |
| Scrap & Salvage Sales | 10,000.00 | | 10,000.00 | 5,987.62 | 4,012.38 | 59.88% | | 10,000.00 | 4,012.38 |
| Gain/Loss on Equipment Disposal | 1,500.00 | | 1,500.00 | | 1,500.00 | 0.00% | | 1,500.00 | 1,500.00 |
| Gain/Loss on Disposal of Property/Inventory | | | | | | | | | |
| Sundry Refunds | | | | | | | | | |
| Total Other Revenue | 51,500.00 | 0.00 | 51,500.00 | 23,228.61 | 28,271.39 | | 50,000.00 | 101,500.00 | |
| Total Revenue | 10,057,620.00 | 264,015.00 | 10,321,635.00 | 5,766,606.17 | 4,555,028.83 | | (529,011.00) | 9,792,624.00 | |

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Expenditures

| | Proposed 2016 | Amend. No.1 | Amended Budget | Actual Rev/Exp as of 6/30/16 | Budget Remaining | Percent of Budget Used | Proposed Amend. No. 2 | Prop. Amended Budget | Amend. Budget Remaining |
|---|---------------------|-------------------|---------------------|---------------------------------|---------------------|---------------------------|--------------------------|-------------------------|----------------------------|
| Primary Preservation & Structural Improvements | | | | | | | | | |
| C.R. 414 Project Costs (FY 2016 Project) | 270,000.00 | | 270,000.00 | 223,214.23 | 46,785.77 | 82.67% | | 270,000.00 | 46,785.77 |
| C.R. 420 Bridge Project Costs | 1,040,000.00 | | 1,040,000.00 | 370,101.67 | 669,898.33 | 35.59% | (667,307.17) | 372,692.83 | 2,591.16 |
| C.R. 426 (FY 2016 Project) | 480,000.00 | | 480,000.00 | 378,788.38 | 101,211.62 | 78.91% | | 480,000.00 | 101,211.62 |
| C.R. 412 & C.R. 426 Safety Grant | 142,000.00 | | 142,000.00 | 963.02 | 141,036.98 | 0.68% | | 142,000.00 | 141,036.98 |
| C.R. 418 & C.R. 533 Seal Coat Project | 99,000.00 | | 99,000.00 | | 99,000.00 | 0.00% | | 99,000.00 | 99,000.00 |
| C.R. 513 (FY 2014 Proj. Carryover) | 0.00 | | 0.00 | 699.35 | (699.35) | #DIV/0! | 699.35 | 699.35 | 0.00 |
| C.R. 513 Design Engineering | | | | 3,012.00 | (3,012.00) | | 3,012.00 | 3,012.00 | 0.00 |
| C.R. 521 Phase 2 Project Costs | 12,120.00 | | 12,120.00 | 4,658.77 | 7,461.23 | 38.44% | (7,461.23) | 4,658.77 | 0.00 |
| FFHwy 13 Road Project (Design Eng.) | | | 0.00 | 19,350.59 | (19,350.59) | #DIV/0! | 20,000.00 | 20,000.00 | 649.41 |
| FFHwy 13 Bridge Project Costs | 360,000.00 | | 360,000.00 | 223,888.77 | 136,111.23 | 62.19% | (116,100.00) | 243,900.00 | 20,011.23 |
| Other Primary Preservation/Structural Imp. | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 808,264.30 | 291,735.70 | 73.48% | (191,000.00) | 909,000.00 | 100,735.70 |
| Total Primary Preservation/Structural Imp. | 3,403,120.00 | 100,000.00 | 3,503,120.00 | 2,032,941.08 | 1,470,178.92 | | | 2,544,962.95 | |
| Primary Routine & Prev. Maintenance | | | | | | | | | |
| | 1,200,000.00 | | 1,200,000.00 | 755,779.51 | 444,220.49 | 62.98% | 0.00 | 1,200,000.00 | 444,220.49 |
| Local Construction/Capacity Improvements | | | | | | | | | |
| | 0.00 | | | | 0.00 | | | | |
| Local Preservation/Structural Improvements | | | | | | | | | |
| C.R. F-4 Bridge Project Construction Engineering | 7,500.00 | | 7,500.00 | 14,715.14 | (7,215.14) | 196.20% | 8,215.41 | 15,715.41 | 1,000.27 |
| C.R. F-4 Bridge Project Costs | 240,000.00 | | 240,000.00 | 169,276.42 | 70,723.58 | 70.53% | (70,723.58) | 169,276.42 | (0.00) |
| C.R. I-18 Deck Replacement Project Costs | 2,000.00 | | 2,000.00 | (2,536.11) | 4,536.11 | -126.81% | (4,536.11) | (2,536.11) | 0.00 |
| C.R. I-26 Bridge Project Design Engineering | 18,000.00 | | 18,000.00 | 11,783.76 | 6,216.24 | 65.47% | (4,500.00) | 13,500.00 | 1,716.24 |
| C.R. I-39 Bridge Project Design/Const. Engineering | 18,000.00 | | 18,000.00 | 23,573.29 | (5,573.29) | 130.96% | 15,500.00 | 33,500.00 | 9,926.71 |
| C.R. I-39 Bridge Project Costs | 890,000.00 | | 890,000.00 | 154,630.72 | 735,369.28 | 17.37% | 0.00 | 890,000.00 | 735,369.28 |
| C.R. G24 Structure Replacement Project Costs | 2,000.00 | | 2,000.00 | 3,176.64 | (1,176.64) | 158.83% | 2,176.64 | 4,176.64 | 1,000.00 |
| Other Local Preservation/Structural Improvements | 700,000.00 | 150,000.00 | 850,000.00 | 558,436.08 | 291,563.92 | 65.70% | | 850,000.00 | 291,563.92 |
| Total Local Preservation/Structural Improvements | 1,877,500.00 | 150,000.00 | 2,027,500.00 | 933,055.94 | 1,094,444.06 | | (53,867.64) | 1,973,632.36 | |
| Local Routine & Preventative Maintenance | | | | | | | | | |
| | 1,250,000.00 | | 1,250,000.00 | 752,113.32 | 497,886.68 | 60.17% | | 1,250,000.00 | 497,886.68 |
| Net Equipment Expense: | | | | | | | | | |
| Direct Equipment Expense | 390,000.00 | | 390,000.00 | 331,930.78 | 58,069.22 | 85.11% | | 390,000.00 | 58,069.22 |
| Depreciation Expense - Road Equipment | 425,000.00 | | 425,000.00 | | 425,000.00 | 0.00% | | 425,000.00 | 425,000.00 |
| Indirect Equipment Expense | 340,000.00 | | 340,000.00 | 310,257.40 | 29,742.60 | 91.25% | 60,000.00 | 400,000.00 | 89,742.60 |
| Depreciation Exp. - Shop Equip & Bldg./Fixt. | 180,000.00 | | 180,000.00 | | 180,000.00 | 0.00% | | 180,000.00 | 180,000.00 |
| Operating Equipment Expense | 270,000.00 | | 270,000.00 | 126,440.77 | 143,559.23 | 46.83% | (70,000.00) | 200,000.00 | 73,559.23 |
| Less: Equipment Rentals | (1,750,000.00) | | (1,750,000.00) | (1,082,986.75) | (667,013.25) | 61.88% | | (1,750,000.00) | (667,013.25) |
| Total Net Equipment Expense | (145,000.00) | 0.00 | (145,000.00) | (314,357.80) | 169,357.80 | | (10,000.00) | (155,000.00) | |

