Manistee County Road Commission Budget Summary For Year Ending September 30, 2024

Revenue \$134,205.00 \$382,714.76 \$382,714.76 \$100,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09 \$73,587.25	Revenue \$106,630.00 \$599,701.01 \$599,701.01 \$84,649.00 \$30,821.85 \$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	2024 Budget \$120,417.50 \$683,000.00 \$0.00 \$0.00 \$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(A) (B) (B) (E)
\$382,714.76 \$100,000.00 \$0.00 \$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$599,701.01 \$84,649.00 \$30,821.85 \$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$375,000.00	\$683,000.00 \$0.00 \$0.00 \$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(A) (B) (B) (E)
\$382,714.76 \$100,000.00 \$0.00 \$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$599,701.01 \$84,649.00 \$30,821.85 \$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$375,000.00	\$683,000.00 \$0.00 \$0.00 \$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(A) (B) (B) (E)
\$100,000.00 \$0.00 \$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$84,649.00 \$30,821.85 \$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$0.00 \$0.00 \$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(B)
\$0.00 \$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$30,821.85 \$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$375,000.00	\$0.00 \$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(E)
\$10,000.00 \$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$10,000.00 \$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$10,000.00 \$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	(E)
\$244,551.97 \$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$263,908.05 \$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$271,825.29 \$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	
\$3,695,475.44 \$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$3,864,541.70 \$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$3,957,734.77 \$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$0.00	
\$300,845.03 \$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$318,209.32 \$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$321,921.71 \$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$149,256.00	
\$2,742,424.90 \$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$2,929,504.15 \$87,481.14 \$0.00 \$0.00 \$149,256.00	
\$82,162.67 \$0.00 \$306,818.02 \$66,559.09	\$2,903,568.77 \$86,904.98 \$0.00 \$375,000.00 \$78,860.68	\$87,481.14 \$0.00 \$0.00 \$149,256.00	
\$0.00 \$306,818.02 \$66,559.09	\$0.00 \$375,000.00 \$78,860.68	\$0.00 \$0.00 \$149,256.00	
\$306,818.02 \$66,559.09	\$375,000.00 \$78,860.68	\$0.00 \$149,256.00	
\$66,559.09	\$78,860.68	\$149,256.00	
			(C)
			(C)
\$73,587.25	¢72 597 25		
	\$73,587.25	\$73,587.25	
\$0.00	\$0.00	\$0.00	
\$430,816.53	\$1,134,853.47	\$1,819,100.00	(D)
\$54,108.12	\$0.00	\$0.00	
\$1,097,256.60	\$1,073,664.47	\$1,085,460.54	
\$208,575.38	\$25,114.23	\$116,844.81	
\$8,779.13	\$3,914.63	\$6,346.88	
\$7,804.91	\$75.00	\$3,939.96	
\$22,803.19	\$191,688.56	\$12,000.00	
\$550.00	\$625.00	\$300.00	
\$15,409.79	\$20,967.98	\$10,000.00	
\$86,818.61	\$92,549.82	\$89,684.22	
\$77,668.00	\$22,000.00	\$14,500.00	
<u>\$0.00</u>	\$0.00	\$0.00	
\$10,149,934.39	\$11,361,835.77	\$11,762,904.22	
	\$54,108.12 \$1,097,256.60 \$208,575.38 \$8,779.13 \$7,804.91 \$22,803.19 \$550.00 \$15,409.79 \$86,818.61 \$77,668.00 <u>\$0.00</u>	\$54,108.12 \$0.00 \$1,097,256.60 \$1,073,664.47 \$208,575.38 \$25,114.23 \$8,779.13 \$3,914.63 \$7,804.91 \$75.00 \$22,803.19 \$191,688.56 \$550.00 \$625.00 \$15,409.79 \$20,967.98 \$86,818.61 \$92,549.82 \$77,668.00 \$22,000.00 \$0.00 \$0.00	\$54,108.12 \$0.00 \$0.00 \$1,097,256.60 \$1,073,664.47 \$1,085,460.54 \$208,575.38 \$25,114.23 \$116,844.81 \$8,779.13 \$3,914.63 \$6,346.88 \$7,804.91 \$75.00 \$3,939.96 \$22,803.19 \$191,688.56 \$12,000.00 \$550.00 \$625.00 \$300.00 \$15,409.79 \$20,967.98 \$10,000.00 \$86,818.61 \$92,549.82 \$89,684.22 \$77,668.00 \$22,000.00 \$14,500.00 \$0.00 \$0.00 \$0.00

Manistee County Road Commission Budget Summary For Year Ending September 30, 2024

	2022 Actual	2023 Projected	2024 Dudget	
	Expenditures	Expenditures	2024 Budget	
Primary Road				
Heavy Maintenance	\$1,858,367.57	\$2,246,059.47	\$3,035,850.00	
Heavy Maintenance - Structures	\$0.00	\$2,364.00	\$10,000.00	(K)
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00	
Routine Maintenance	\$728,083.15	\$830,607.64	\$802,725.76	
Wedging and Chipping	\$2,200.00	\$674,541.06	\$815,000.00	(F)
Winter Maintenance	\$701,119.23	\$667,129.52	\$704,648.11	
Traffic Control	\$99,287.21	\$39,338.53	\$40,518.69	
Local Road				
Heavy Maintenance	\$884,965.63	\$1,189,488.77	\$2,797,390.00	(G)
Heavy Maintenance - Structures	\$0.00	\$0.00	\$0.00	
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00	
Routine Maintenance	\$1,738,095.65	\$2,196,913.40	\$2,026,529.66	
Wedging and Chipping	\$4,160.00	\$1,160,200.00	\$761,000.00	(H)
Winter Maintenance	\$444,352.24	\$372,745.50	\$420,805.34	`
Traffic Control	\$108,031.27	\$73,417.79	\$75,620.32	
State Trunkline Maintenance	\$1,051,615.60	\$1,012,007.47	\$1,085,460.54	
State Non-Maintenance	\$208,575.38	\$25,114.23	\$116,844.81	
Equipment Expense - Net				
Direct	\$1,228,732.40	\$1,297,481.28	\$1,301,000.05	
Indirect	\$571,907.62	\$662,014.94	\$635,470.12	
Operating	\$359,286.07	\$388,838.25	\$385,284.02	
Less Equipment Rental CR.	(\$2,112,554.41)	(\$2,367,480.60)	(\$2,307,218.03)	
Administrative Expense - Net	\$391,121.49	\$491,830.85	\$556,585.78	
Other Expense - Village Streets	\$0.00	\$0.00	\$0.00	
Interest Expense	\$24,412.50	\$16,425.00	\$8,662.50	
Long Term Debt Payments	\$355,000.00	\$345,000.00	\$385,000.00	
Capital Outlay	\$292,356.26	\$955,052.20	\$2,190,972.70	(1)
Less Depreciation	(\$813,758.88)	(\$844,925.02)	(\$854,222.21)	
TOTAL EXPENDITURES	\$8,125,355.98	\$11,434,164.28	\$14,993,928.16	
Excess Revenue (Expenditures)	\$2,024,578.41	(\$72,328.51)	(\$3,231,023.94)	
Beginning Fund Balance	\$3,016,209.92	\$5,040,788.33	\$4,968,459.82	
Ending Fund Balance	\$5,040,788.33	\$4,968,459.82	\$1,737,435.88	

Manistee County Road Commission 2024 Total Budget for Primary and Local Road and Bridge Projects

		- T						FUNDING			
Primary Road & Bridge Projects	<u>Township</u>	Length (Miles)	Type of Work	Total Cost	<u>Other State</u> <u>Funds</u>	State "D" Funds	Federal STP	Forest Service & Grants	Township	MCRC	Engineering & Other Remarks
Bridge Projects (20' span or greater)				-							
Consultant Assistance with Annual	Varies	N/A	Bridge	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00 Prelliminary survey and design for
Bridge Funding Applications if Needed	Valloo		Replacement	\$10,000.00	Michigan Local		\$0.00		φ0.00	φ0.00	preliminary scope of construction work
			(20' Span Length	or Greater)	Bridge Funds						and costs for new bridge structure for MDOT Local Bridge Funding Applications Structure(s) to be determined
Road Projects and Bridge or Large Culve	ert Projects (Less	than 20' sp	<u>ban)</u>								
2024 9 Mile Road and Marilla Road	Marilla	2.064	Resurface	\$998,900.00	\$0.00	\$149,256.00	\$683,000.00	\$0.00	\$0.00	\$126,494.00	\$40,150.00 Remaining PE fees (\$5,150), construction
Resurfacing							, ,				costs and estimated CE fees (\$35,000)
9 Mile Road from 1.648 mile East of Yates I	Road to Marilla Roa	ad									
Marilla Road from 9 Mile Road to Beers Roa	ad										
2024 Maple Road Resurfacing	Filer	2.484	Resurface	\$826,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$46,200.00 Est. PE fees (\$15,000), construction
West Fox Farm Road to Merkey Road										· · ·	costs and estimated CE fees (\$31,200)
(Tentative Project on Rural Major Collector	Road)										100% MCRC funded
2024 21st Street Resurfacing	Filer	0.130	Resurface	\$49,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$4,250.00 Est. PE fees (\$2,000), construction
Vine Street to Filer City Rd/Nelson St										· ·	costs and estimated CE fees (\$2,250) 100% MCRC funded
(Tentative Project on Rural Major Collector	Road)										
2024 Lakeshore/Crescent Beach Roads	Manistee &	3.028	Resurface	\$847,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$47,000.00 Est. PE fees (\$15,000), construction
Resurfacing	Onekama										costs and estimated CE fees (\$32,000)
Bar Lake Road to M-22											100% MCRC funded
(Tentative Project on Rural Major Collector	Road)										
2023 Primary Road Resurfacing	TBD	1.000	Resurface	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$175,000.00	\$7,800.00 Est. PE fees (\$5,000), construction
Project(s) TBD											costs and estimated CE fees (\$4,000)
(Tentative Project on Rural Minor Collector	Road)										Twp Contribution includes estimated \$1,200 for CE
											70% MCRC/30% Township funded for Construction and CE
River Road 2025 Resurfacing	Brown	0.000	Resurface	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 Estimated \$15,000 PE fees in FY 2024
Milarch Road to East of Kettner Road	-						<i></i>			÷	and \$5,000 in FY 2025
(3.587 miles total) (Design Engineering for 2025 STP/MCRC for	unded project)										Estimated Total PE fee = \$20,000
2023 Coates Highway Resurfacing	Diekson	0.000	Popurface	¢2,000,00	¢0.00	¢0.00	¢0.00	¢0.00	\$0.00	¢0.00	\$2,000,00, Estimated server interaction of the state
Coates Hwy. (West) to No. 1 Road	Dickson	0.000	Resurface	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00 Estimated remaining CE fees for project closeout and final inspection
2023 Maple and Merkey Rd Resurfacing	Filer	0.000	Resurface	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00 Estimated remaining CE fees for project
Maple Rd from Merkey Rd to 12th St											closeout
Merkey Rd from Maple Rd to US-31											

Manistee County Road Commission 2024 Total Budget for Primary and Local Road and Bridge Projects

								FUNDING				
Primary Road & Bridge Projects	<u>Township</u>	Length (Miles)	<u>Type of Work</u>	Total Cost	<u>Other State</u> <u>Funds</u>	State "D" Funds	Federal STP	Forest Service & Grants	<u>Township</u>	<u>MCRC</u>	Engineering <u>& Other</u>	<u>Remarks</u>
Lakeshore Road Culvert Replacement at Bar Lake Outlet (Preliminary Design Engineering)	Manistee	F	Culvert Replacement (Less than 20' Spa	\$20,000.00 an Length)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Prelliminary survey and design and hydraulic analyses for culvert replacement options and estimated costs
Design Engineering for Various 2024 and Beyond Primary Road Resurfacing Projects	Various	0.000 F	Resurface	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · ·	Portion of estimated \$20,000 PE fees Remaining portion will be expended in FY 2025
Total Primary Road & Bridge Projects Local Roads/Bridges (Attached) Primary Road Chip Seals (Attached) Local Road Chip Seals (Attached) Grand Total All Road & Bridge Projects	See Attached See Attached See Attached	8.706 13.818 14.803 5.506 42.833	(K) (G) (F) (H)	\$3,045,850.00 \$2,797,390.00 \$815,000.00 \$761,000.00 \$7,419,240.00	\$0.00 \$0.00 \$0.00 (E)		\$683,000.00 \$683,000.00 (A)	\$0.00 \$0.00 \$0.00 (B)	\$76,200.00 \$1,364,900.00 \$0.00 \$378,000.00 \$1,819,100.00 (D)	\$1,926,494.00 \$1,344,000.00 \$780,000.00 \$378,000.00 \$4,428,494.00	\$210,900.00 \$88,490.00 \$35,000.00 \$5,000.00 \$339,390.00	
Notes: 1. Projects shown and costs are tentative a 2. TBD = To be determined	and are subject to r	esults of actua	al bids received, a	and township and M	ICRC available	funding and prioritie	S.					

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Manistee County Road Commission 2024 Budget for Local Road and Bridge Projects

		Length			Other State	Forest Comises 2	Teurskin		Engineering &	
Project Name	Township	(Miles)	Type of Work	Total Cost	Other State Funds	Forest Service & Grants	<u>Township</u> Contributions	MCRC	<u>Other</u>	<u>Remarks</u>
11 Mile Road from West	Onekama	1.040	Reconstruction and	\$892,490.00	\$0.00	\$0.00	\$441,500.00	\$407,500.00	\$43,490,00	Estimated approx. construction cost
End of Road to M-22	Onekaina	1.040	HMA Paving	φ092, 4 90.00	ψ0.00	ψ0.00	φ441,300.00	φ 4 07,300.00		and remaining PE (\$9,490) and
			TIMATAVING							_and remaining PE (\$9,490) and CE fees (\$68,000)
										50%/50% Twp/MCRC
										Twp Contribution includes est.
										\$34,000 CE fees
Design Engineering for	Onekama	0.000	Reconstruction and	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000,00	Estimated PE fee (\$20,000)
Onekama Township 2025	Chokama	0.000	HMA Paving	φ20,000.00	φ0.00	\$0.00	<i>\\</i> 10,000.00	\$0.00	<i>\\\\\\\\\\\\\</i>	50%/50% Twp/MCRC
Road Reconst. & Paving										
(0.631 mile total)										
Railroad Street from	Bear Lake	0.120	Reconstruction and	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	Included with	Fotimeted comments construction cont
Hopkins Forest Dr to 7th St				φ100,000.00	φ0.00	\$0.00	\$50,000.00	φ50,000.00		Estimated approx. construction cost
			HMA Paving						costs shown	PE and CE fees
(Tentative Project dependir	ng on Townsr	ip reques	St)							50%/50% Twp/MCRC
2024 Local Road	Various	7.650	HMA Resurfacing	\$1,578,000.00	\$0.00	\$0.00	\$781,500.00	\$781,500.00	\$15,000.00	Estimated approx. construction cost
Resurfacing Project(s) TBD)								Est. PE fee	and CE fees
(Tentative Projects)										50%/50% Twp/MCRC
										MCRC pays for 100% of PE fees
2024 Local Road	TBD	5.000	Re-graveling	\$186,900.00	\$0.00	\$0.00	\$81,900.00	\$105,000.00	\$0.00	Townships pay for cost of gravel
Re-graveling Project(s) TB	D		<u> </u>							& MCRC pays for labor &
										equipment
Various Projects	Various	N/A	TBD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000 00	Miscellaneous Consultant design &
	Vanoao		100	φ20,000.00	φ0.00	\$0.00	\$0.00	\$0.00	φ20,000.00	CE engineering work
										100% MCRC funded
Grand Total:		13.818		\$2,797,390.00	\$0.00	\$0.00	\$1,364,900.00	\$1,344,000.00	\$88,490.00	
Local Road Heavy Mainte	enance			(G)	(E)	(B)	(D)			
Notes:										
1. Projects shown and cos	ts are tentativ	e and are	e subject to results of a	actual bids receive	ed, and townshi	and MCRC avai	ilable funding and	priorities.		
2. TBD = To be determine			,		,					
MPS - 9/22/23		1								

Manistee County Road Commission 2024 Budget for Primary Chip Seal

Page 1 of 1

			Length		Township		Engineering	
Project Name	Location	<u>Township</u>	(Miles)	Total Cost	Contributions	MCRC Share	and other	<u>Remarks</u>
			<u>.</u>	* (- - - - - - - - - -	^		• ·	
Design Engineering		Various	Shown	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Estimated CE fees
Wedging & Chip/Fog	g Sealing		Below					MCRC pays for 100% of PE fees
Const. Engineering	Various locations	Various	Shown	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Estimated CE fees
Nedging & Chip/Fog			Below					MCRC pays for 100% of CE fees
								for Primary Roads
9 Mile Road	US-31 to High Bridge Road	Bear Lake	6.993	\$350,000.00	\$0.00	\$350,000.00		
		& Maple Gro	ve					
Big Four and Moore	Glovers Lake Road to North	Springdale	3.095	\$130,000.00	\$0.00	\$130,000.00		
Roads	County Line Road	opiniguaio	0.000	<i><i><i>ϕ</i>:00,000.00</i></i>	\$0.00	¢100,000.00		
Glovers Lake Road	M-22 to East of Zilch Road	Arcadia &	2.759	\$200,000.00	\$0.00	\$200,000.00		
		Pleasanton						
Glovers Lake Road	Big Four Road to Healy	Springdale	1.956	\$100,000.00	\$0.00	\$100,000.00		
	Lake Road					. ,		
Total Primary Road	Preservation		14.803	\$815,000.00	\$0.00	\$780,000.00	\$35,000.00	
(Wedging & Chip/F			14.000	(F)	(D)	<i>\</i>	<i>\</i>	
<u></u>				(•)	(-)			
Notes:								
	and costs are tentative and are	e subject to cl	hange base	d on the results o	f actual bids recei	ved, and MCRC a	available funding	and priorities.
2. TBD = To be det	ermined							
MPS - 9/22/23								

Manistee County Road Commission 2024 Budget for Local Chip Seal

Project Name	Location	<u>Township</u>	Length (Miles)	<u>Total Cost</u>	Township Contributions	MCRC Share	Engineering and other	<u>Remarks</u>
Design Engineering (PE) for Local Wedging & Chip/Fog Sealing	Various locations	Various	Shown Below	\$5,000.00	\$0.00	\$0.00	\$5,000.00	Estimated PE fees MCRC pays for 100% of PE fees
Maidens Road	US-31 to Chief Road	Bear Lake	2.506	\$426,000.00	\$213,000.00	\$213,000.00	included with the	Estimated construction costs and estimated CE fees
							other costs shown	50%/50% Twp/MCRC Extensive HMA wedging & paving work is expected prior to the chip/fog sealing
Local Road/Project(s) Names TBD (Wedging & Chip/Fog Sealing)	Various locations TBD	Various TBD	3.000	\$330,000.00	\$165,000.00	\$165,000.00	CE fees are included with the	Estimated construction costs and estimated CE fees
							other costs shown	50%/50% Twp/MCRC Extensive HMA wedging & paving
								work is expected prior to the chip/fog sealing
Total Local Road Preservation (Wedging & Chip/Fog Sealing)			5.506	\$761,000.00 (H)	\$378,000.00	\$378,000.00	\$5,000.00	
				(1)				
<u>Notes:</u> 1. Projects shown and costs are tentati 2. TBD = To be determined	ve and are subject to change bas	ed on the results of	actual bids r	received, and tow	nship and MCRC	available fundin	g and priorities.	
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	Manistee	County Road	d Commissio	n
	C	Capital Outlay	/ Plan	
		FY 2024 Buc		
			.901	
2024 Equipment/Vehicles/Facility	Quantity	Cost	Total Cost	Remarks
Expenditures carried over from FY 202	3 Budget			
		# 70.000.00	A7 0 000 00	
One (1) Ton Crew Cab Pickup Truck	1	\$70,000.00	\$70,000.00	2024 GMC Sierra 3500HD Crew Cab 4x2
Cab & Chassis #830				Chassis was purchased from Todd Wenzel
				Buick GMC on 6/14/23 for \$47,811
				Will be delivered in December, 2023
				Stainless steel dump body box with fold
				down sides & hoist purchased from T&TS on
				3/17/23 and picked up on 9/11/23 (\$17,349)
				Put in inventory until it is installed on truck
				by MCRC crew
				Estimated cost shown includes MCRC box &
				hoist installation and additional items to be
				added to the truck
Used Bucket Truck	1	\$100,000.00	\$100.000.00	To replace existing Sign Person Bucket
		+)	+)	Truck #007 (2006 Model Ford)
				Existing Truck #007 will likely be kept to use
				for other MCRC work
				Used bucket truck purchased from Altec
				Capital Services, LLC on 8/22/23 for \$89,000
				and MCRC expects delivery in October 2023
				Estimated cost shown include additional
				items that the MCRC needs to add to the
				Truck

	Manistee	County Road	d Commissior	1
	C	Capital Outlay	/ Plan	
		FY 2024 Bud		
2024 Equipment/Vehicles/Facility	<u>Quantity</u>	<u>Cost</u>	Total Cost	<u>Remarks</u>
Expenditures carried over from FY 2023	Budget			
Hoist Replacement in Service Area #3	1	\$225,000.00	\$225,000.00	For primary service area for normal routine
				maintenance on trucks and pickup trucks
	-			The cost shown is approximate only
				Various options will need to be evaluated
				for replacement of the existing in-ground
				hoist and accurate estimates/bids obtained
				Current In-ground hoist is a "Rotary" model
				MC2-460V with 60,000# capacity
				Ballpark estimated cost is shown
Replacement (or repair) of Existing	1	\$25,000.00	\$25.000.00	Located in Mezzanine area of MCRC
Boiler #2 for In-floor Heat System		+;	· ·	service area
				Current unit was built in 2004
				Options and costs will be evaluated
Deplegement of One Air Conditioning	1	¢10,000,00	¢10,000,00	Main AC unit that serves the front office
Replacement of One Air Conditioning (AC) Unit		\$10,000.00	\$10,000.00	
				areas and board room Current unit was built in 2005
				Ballpark estimated cost is shown
		Subtotal:	\$430,000.00	FY 2023 Carryover Expenditures
FY 2024 Budget Expenditures				
2023 Salter Truck Cab and Chassis #83	1	\$163,000.00	\$163,000.00	Truck #83 Cab & Chassis cost from GTD
Purchase				of \$163,000 per 10/13/22 purchase order
				updated on 4/18/23 for 4700 transmission
				The truck cab & chassis is expected to be
				delivered and paid for in Oct or Nov, 2023
				MCRC used/re-furbished salter/sander will
				be installed on the truck

		County Road		n
	(Capital Outlay	/ Plan	
		FY 2024 Buc	lget	
2024 Equipment/Vehicles/Facility	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
FY 2024 Budget Expenditures				
Equipment for Salter Truck Cab and	1	\$37,041.09	\$37,041.09	Equipment materials for Truck #83 were
Chassis #83				purchased from T&TS (\$37,041.09) and
				Heights Machinery (\$15,817.00) on 12/14/22
				The T&TS equipment is expected to be
				available in October, 2023
				Underbody Scraper from Heights Machinery
				was purchased and received in FY 2023
				and Capitalized
				No new front plow was purchased
Used/Re-furbished Salter/Sander for	1	\$15,000.00	\$15,000.00	Estimated average MCRC cost for labor,
Truck #83				fringes, and additional equipment and
				materials to re-furbish the used salter/sander
MCRC Installation of Equipment for Salter	1	\$50,000.00	\$50,000.00	Estimated MCRC cost for labor, fringes, and
Truck Cab and Chassis #83				additional equipment and materials to
				complete all equipment installation including
				the installation of the re-furbished salter/sander
2023 Dump Truck Cab and Chassis #86	1	\$163,000.00	\$163,000.00	Truck #86 Cab & Chassis cost from GTD
Purchase (With RDS Box)				of \$163,000 per 11/09/22 purchase order
				The truck cab & chassis is expected to be
				delivered and paid for in Nov or Dec, 2023
				The truck will have a Radius Dump Spreader
				(RDS) box

	Manistee	County Road	d Commissio	n
		Capital Outlay		
		FY 2024 Bud		
		1 1 202 1 24	.901	
2024 Equipment/Vehicles/Facility	Quantity	Cost	Total Cost	Remarks
FY 2024 Budget Expenditures				
		• • • • • •	.	
Equipment for Truck Cab and Chassis	1	\$115,707.87	\$115,707.87	Equipment materials for Truck #86 were
#86 with RDS Box				purchased from T&TS (\$99,890.87) and
				Heights Machinery (\$15,817.00) on 12/14/22
				The RDS Box from T&TS is expected to be
				available in December, 2023
				The T&TS remaining equipment is expected
				to be available in October, 2023
				Underbody Scraper from Heights Machinery
				is expected to be delivered in Oct., 2023
				No new front plow was purchased
MCRC Installation of Equipment for Truck	1	\$60,000.00	\$60,000.00	Estimated MCRC cost for labor, fringes, and
Cab and Chassis #86 with a RDS Box				additional equipment and materials to
				complete the equipment installation
2023 Salter Truck Cab and Chassis #82	1	\$163,000.00	\$163,000.00	Truck #82 Cab & Chassis cost from GTD
Purchase		. ,	. ,	of \$163,000 per 12/16/22 purchase order
				updated on 4/18/23 for 4700 transmission
				The truck cab & chassis is expected to be
				delivered and paid for in first quarter of 2024
				MCRC used/re-furbished salter/sander will
				be installed on the truck
Equipment for Salter Truck Cab and	1	\$51,801.87	\$51 801 87	Equipment materials for Truck #82 were
Chassis #82	-	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	purchased from T&TS (\$35,984.87) and
				Heights Machinery (\$15,817.00) on 5/15/23
				The T&TS equipment is expected to be
				to be available in October, 2023
				Underbody Scraper from Heights Machinery
				is expected to be delivered in Oct., 2023
				•
				No new front plow was purchased

Capital Outlay Plan											
		FY 2024 Bud									
2024 Equipment/Vehicles/Facility	Quantity	Cost	Total Cost	<u>Remarks</u>							
FY 2024 Budget Expenditures											
Used/Re-furbished Salter/Sander for	1	\$15,000.00	\$15,000.00	Estimated average MCRC cost for labor,							
Truck #82		. ,		fringes, and additional equipment and							
				materials to re-furbish the used salter/sander							
MCRC Installation of Equipment for Salter	1	\$50,000.00	\$50,000.00	Estimated MCRC cost for labor, fringes, and							
Truck Cab and Chassis #82			· ·	additional equipment and materials to							
				complete all equipment installation including							
				the installation of the re-furbished salter/sande							
2023 Salter Truck Cab and Chassis #84	1	\$163,000.00	\$163,000.00	Truck #84 Cab & Chassis cost from GTD							
Purchase			· · ·	of \$163,000 per 12/16/22 purchase order							
				The truck cab & chassis is expected to be							
				delivered and paid for in first quarter of 2024							
				MCRC used/re-furbished salter/sander will							
				be installed on the truck							
Equipment for Salter Truck Cab and	1	\$51,801.87	\$51,801.87	Equipment materials for Truck #84 were							
Chassis #84				purchased from T&TS (\$35,984.87) and							
				Heights Machinery (\$15,817.00) on 5/15/23							
				The T&TS equipment is expected to be							
				to be available in October, 2023							
				Underbody Scraper from Heights Machinery							
				is expected to be delivered in Oct., 2023							
				No new front plow was purchased							
Used/Re-furbished Salter/Sander for	1	\$15,000.00	\$15,000.00	Estimated average MCRC cost for labor,							
Truck #84				fringes, and additional equipment and							
				materials to re-furbish the used salter/sander							

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Capital Outlay Plan FY 2024 Budget								
FY 2024 Budget Expenditures								
MCRC Installation of Equipment for Salter Truck Cab and Chassis #84	1	\$50,000.00	\$50,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials to				
				complete all equipment installation including the installation of the re-furbished salter/sander				
MCRC Conversion #1 of Salter Truck to be a Dump Truck (The existing Truck to be	1	\$25,000.00	\$25,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials for the				
converted is to be determined)				removal of existing salter/sander and other equipment from a truck and installation of a new Dump Truck Box and Hoist and all				
				other related materials and equipment New cab controllers & Rexroth air valve for				
				dump box/pup ordered on 5/15/23 will be installed				
New Dump Box and Hoist to be used for	1	\$33,810.00	\$33,810.00	The new Dump Box and Hoist were				
the Salter Truck Conversion #1 to a Dump T				purchased from T&TS on 5/15/23 (\$33,810) and picked up on 9/11/23 Put in inventory until it is installed on truck				
				by MCRC crew				
MCRC Conversion #2 of Salter Truck to be a Dump Truck (The existing Truck to be	1	\$25,000.00	\$25,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials for the				
converted is to be determined)				removal of existing salter/sander and other equipment from a truck and installation of a new Dump Truck Box and Hoist and all				
				other related materials and equipment New cab controllers & Rexroth air valve for				
				dump box/pup ordered on 5/15/23 will be installed				

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FY 2024 Budget Expenditures								
New Dump Box and Hoist to be used for	1	\$33,810.00	\$33,810.00	The new Dump Box and Hoist were				
the Salter Truck Conversion #2 to a Dump T	ruck			purchased from T&TS on 5/15/23 (\$33,810)				
i				and picked up on 9/11/23				
				Put in inventory until it is installed on truck				
				by MCRC crew				
3/4 Ton Double Cab Pickup #399 with	1	\$55,000.00	\$55,000.00	2024 GMC Sierra 2500HD Double Cab 4x4				
Standard Box (For Maintenance Supervisor))			Pickup was purchased from Todd Wenzel				
				Buick GMC on 6/14/23 for \$50,488.50				
				Plus MCRC miscellaneous costs for steps/				
				runner, utility box, and rack & light				
				The pickup is expected to be delivered in				
				October or November, 2023				
Compact Track Excavator with Attachments	1	\$220,000.00	\$220,000.00					
Rubber Tire Backhoe with Attachments	1	\$140,000.00	\$140.000.00	Will replace existing 1989 John Deere				
	•	¢110,000100	\$110,000100	Backhoe/Loader #48				
Removal and Replacement of Existing	1	\$33,000.00	\$33,000.00					
Commercial Fueling Site Control System		+	+ ,					
New Air Compressor for Service Area	1	\$22,000.00	\$22,000.00					

Manistee County Road Commission									
Capital Outlay Plan FY 2024 Budget									
2024 Equipment/Vehicles/Facility	Quantity	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>					
FY 2024 Budget Expenditures									
Miscellaneous Equipment Purchases	1	\$10,000.00	\$10,000,00	For chain saws, pole saws, truck & equipment					
(To be determined)	I	φ10,000.00		radios and other purchases that are added					
(To be determined)				to Capital Outlay					
		Subtotal:	¢1 760 072 70	FY 2024 Expenditures					
		Subiolai.	φ1,700,972.70						
		Grand Total:	\$2.190.972.70	FY 2023 Carryover & FY 2024					
			(I)	Expenditures					
Notes:									
1. Estimated costs are shown and will change based on actual quotes and bids received									
2. The costs and/or availability and delivery of some equipment and vehicles, and miscellaneous items may be impacted by									
manufacturer and vendor staffing issues and delays in obtaining parts and other materials.									
Some proposed purchases may need to be moved to FY 2025 due to costs or delivery delays.									
Existing Equipment/Vehicle Trade-ins or Disposal									
Tennant Floor Sweeper/Scrubber	1	\$500		Tennant 240 sweeper					
				Estimated disposal cost					
John Deere Backhoe/Loader #48 (1989)	1	\$14,000	\$14,000	With backhoe attachment #0648					
		Tatal	* 4.4.500	Observed in the Desident ten Deserved					
		Total:		Shown in the Budget under Revenue					
				as a "Gain on Equip"					
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