WASHTENAW COUNTY ROAD COMMISSION

2014 Second Quarter Budget

2014 BUDGET QUARTERLY ANALYSIS (07/15/14)

The following is an analysis of the 2014 Budget through the second quarter.

REVENUE

Michigan Transportation Fund

The 2014 Budget was adjusted to the same level as 2013 in the first quarter. The revenues for the first 5 months are approximately 1.28 percent higher than last year.

Budget	YTD	Percentage Rcvd
$ 17,150,000	$ 7,692,586	45%

Federal/State Funds

Federal/State revenue activities represent primarily a continuation of carryover projects including Ford Boulevard Bridge, State @ Ellsworth, Hudson Mills Border to Border as well as other carryover projects from 2013. New projects include Ann Arbor-Saline Road, Carpenter Road, Bemis – Merritt, Carpenter Road, Packard - Washtenaw and Feldkamp Road Bridge.

Budget	YTD	Percentage Rcvd
$ 15,258,000	$ 3,367,958	22%

State Trunkline Maintenance

The State Trunkline Maintenance revenues reflect actual expenditures and are $389,000 higher than last year.

Budget	YTD	Percentage Rcvd
$ 2,327,500	$ 1,968,995	85%

Township Contributions

Reimbursements have been received for Feldkamp Bridge from Saline Township, Sanford Bridge from York Township, Plymouth Road Bridge from Superior Township and an interest reimbursement from Ypsilanti Township. The initial group of township billings has been prepared and submitted.

Budget Category	Budget	YTD	Percentage Rcvd
Township Matching/Drainage	$ 1,435,000	$ 543,976	38%
Salem Twp Primary Road	350,000	0	0%
Grove	730,000	0	0%
The Glade	0	0	
Newman Boulevard	0	0	
Parkland Plaza	0	0	
Rose Drive	0	0	
Lohr/Textile	715,000	0	0%
Jennings	150,000	0	0%
Ann Arbor-Saline	35,000	0	0%
Plymouth Rd @ Ford	23,000	22,500	98%
McKinnley	30,000	0	0%
Scio SAD	600,000	0	0%
Carpenter, Packard - Wash	40,000	0	0%
Feldkamp	80,000	38,900	49%
Traffic Calming	500,000	0	0%
Ypsilanti bond reimbursement	708,000	54,125	8%
	$ 5,396,000	$ 659,501	12%

Other Contributions

$509,000 was received from the City of Ann Arbor for Ann Arbor –Saline Road.

Budget Category	Budget	YTD	Percentage Rcvd
YCUA	0	0	
City of Ann Arbor	1,018,000	509,320	50%
Miscellaneous	115,000	5,862	5%
	$1,133,000	$515,182	45%

Miscellaneous Income

Second quarter interest has not yet been posted. The Other Income primarily represents money collected for permit and subdivision projects as well as proceeds from the equipment auction.

Budget Category	Budget	YTD	Percentage Rcvd
Interest Income	$ 30,000	$ 11,066	37%
Gain/loss on sale	250,000	0	0%
Land Sales/Leases	857,000	16,238	2%
Permit/Subdivisions	300,000	135,366	45%
Special Assessment bonds	1,451,000	12,084	1%
Other	30,000	39,083	130%
	$2,918,000	$213,837	7%

EXPENDITURES

Operations

Expenditures are on budget. Fuel costs continue to be volatile and will be monitored closely the remainder of the year. Limestone expenditures are high due to addressing the more than typical springtime deterioration.

Dept. 102 - 118 Operations

All Yards, the Shop, & Building and Grounds comprise the Operation Department Activities

Account	Description	20 YTD	BUDGET	201 YTD	PERCENTAG USED
703 -712	REGULAR WAGES	$ 2,152,156	$ 3,906,000	$ 1,939,433	49.65%
703 -712	OVERTIME WAGES		750,000	599,601	79.95%
727	POSTAGE	0	0	0	
728	OFFICE SUPPLIES	1,006	2,000	335	16.77%
729	ENGINEERING SUPPLIES	250	0	0	
730 & 861.XX	TRAINING	2,617	12,000	7,179	59.83%
731	JANITOR SUPPLIES	4,838	16,000	8,479	52.99%
732	TRAFFIC CONTROL SUPPLIES	13,302	15,000	0	0.00%
733	WELDING SUPPLIES	4,191	9,000	6,741	74.90%
734	EMPLOYEE SAFETY SUPPLIES	9,605	10,000	9,495	94.95%
735	MISCELLANEOUS SUPPLIES	32,073	50,000	45,750	91.50%
740 001	EQUIPMENT PARTS EXPENSE	55,679	165,000	83,629	50.68%
740 003	DIESEL FUEL EXPENSE	383,918	900,000	563,959	62.66%
740 004	UNLEADED FUEL EXPENSE	84,877	200,000	85,926	42.96%
740 006	MOTOR OIL/LUBRICANTS	11,881	35,000	27,343	78.12%
740 007	TIRES & TIRE ACCESSORIES	55,544	75,000	48,123	64.16%
740 008	BLADES	32,740	105,000	60,345	57.47%
761	GRAVEL	24,101	55,000	21,724	39.50%
762	COLD PATCH	41,420	70,000	100,251	143.22%
763	SAND	16,673	54,000	43,267	80.12%
764	SALT	398,397	760,000	394,109	51.86%
765	ASPHALT	106,007	124,000	14,146	11.41%
766	BRINE	27,583	75,000	24,644	32.86%
768	SIGNS	0	0	0	
769	GUARDRAIL	3,050	7,000	4,426	63.24%
771	LIMESTONE	130,332	230,000	196,699	85.52%
773	MISC SLAG/STONE	0	10,000	18,009	180.09%
774	DRAINAGE ITEMS/CEMENT	5,285	20,000	1,576	7.88%
790	SMALL ROAD TOOLS	4,981	16,000	9,861	61.63%
791 074	INVENTORY ADJ:EQP REPAIR PARTS	0	32,000	0	0.00%
791 076	INVENTORY ADJ: ROAD MATERIALS	0	13,000	0	0.00%
801	CONTRACTUAL SERVICES	25,099	304,000	45,772	15.06%
806	LAUNDRY SERVICES	1,029	5,000	1,402	28.04%
807	DATA PROCESSING	2,678	2,000	7,332	366.60%
851	COMMUNICATIONS: CELL PHONE/TELEPN	17,064	34,650	13,591	39.22%
852	COMMUNICATIONS: RADIO	7,623	15,000	7,198	47.98%
853	COMMUNICATIONS: ANSWERING SERVICE	2,872	4,000	3,313	82.82%
874 001	ADVERTISING	0	1,000	0	0.00%
874 002	PRINTING EXPENSE	0	1,000	767	76.72%
875 000	INSURANCE: PROPERTY EQP PHYS DAMAGE	0	(16,000)	(35,259)	220.37%
882 000	INSURANCE: LIABILITY	0	1,000	0	0.00%
890	CLAIMS PAID	180	0	360	
921	UTILITIES: ELECTRIC SERVICE	44,544	100,000	45,555	45.55%
922	UTILITIES: HEAT/GAS/FUEL	42,295	80,000	62,542	78.18%
923	UTILITIES: WATER & SEWER	2,732	13,000	4,411	33.93%
931	REPAIRS/MAINT: BUILDINGS	35,171	90,000	54,921	61.02%
932	REPAIRS/MAINT: YARD & STORAGE	28,955	25,000	15,212	60.85%
933	REPAIRS/MAINT: SHOP EQUIPMENT	9,907	19,000	8,033	42.28%
934	REPAIRS/MAINT: OFFICE EQUIPMENT	1,750	500	2,846	569.22%
938	REPAIRS/MAINT: NON-RD EQP	39,308	100,000	46,352	46.35%
939	REPAIRS/MAINT: ROAD EQUIPMENT	76,640	235,000	165,426	70.39%
941	EQUIPMENT RENTAL	2,244,863	4,000,000	2,869,275	71.73%
669	EQUIPMENT RENTAL CREDIT	(2,244,863)	(4,000,000)	(2,869,210)	71.73%
944	U.S.T. REGISTRATION FEE	800	2,000	800	40.00%
956	SAFETY EXPENSES	0	0	0	
968 002	DEPRECIATION: BUILDINGS	42,600	185,000	43,267	23.39%
968 003	DEPRECIATION: ROAD EQUIPMENT	0	650,000	0	0.00%
968 004	DEPRECIATION: SHOP EQUIPMENT	674	6,000	1,129	18.82%
968 008	DEPRECIATION: DEPLETABLE ASSETS	0	0	0	
690 XXX	DEPRECIATION CREDIT	(80,888)	(1,001,000)	(80,970)	8.09%
	TOTAL	$ 3,946,073	$ 8,747,600	$ 4,767,917	54.51%

Administration

The overall expenditures in this department are on budget.

Dept. 216 - 228 Administrative					
Commissioners, Executive, Finance, Human Resources, Information Systems, and Legal Departments					
		2013		2014	Percentage
Accoun	Description	YTD	Budg	YT	Used
703 001-712	REGULAR WAGES	$ 265,849	$ 575,000	$ 279,757	48.65%
703 001-712	OVERTIME WAGES		25,000	489	1.96%
724	FRINGE	3,080	4,000	3,090	77.25%
727	POSTAGE	0	1,000	0	0.00%
728	OFFICE SUPPLIES	494	5,000	623	12.46%
729	ENGINEERING SUPPLIES	0	100	0	0.00%
730 & 861.xx	TRAINING	5,907	20,000	7,031	35.15%
735	MISCELLANEOUS SUPPLIES	0	1,000	132	13.20%
801	CONTRACTUAL SERVICES	1,200	20,000	0	0.00%
803	LEGAL SERVICES	44,550	50,000	41,185	82.37%
804	AUDIT SERVICES	39,800	40,000	37,160	92.90%
807 0	DATA PROCESSING	7,629	20,000	9,281	46.40%
807 001	ANNUAL SOFTWARE MAINT.FEE-PCSI	15,598	16,000	15,598	97.49%
807 002	PCSI PROGRAMMING SUPPORT	2,384	3,500	149	4.26%
811	BANK FEES	0	300	0	0.00%
816	CREDIT CARD FEES	520	500	437	87.43%
851	COMMUNICATIONS: CELL PHONES	1,989	3,000	1,796	59.86%
874 001	ADVERTISING	800	2,000	659	32.95%
874 002	PRINTING EXPENSE	0	1,000	0	0.00%
875	INSURANCE: PROP & EQP PHYS DAM	0	1,000	0	0.00%
934	REPAIRS/MAINT: OFFICE EQUIPMENT	855	1,500	1,163	77.57%
939	REPAIRS/MAINT: ROAD EQUIPMENT	0	100	0	0.00%
941	EQUIPMENT RENTAL	414	1,000	427	42.73%
669	EQUIPMENT RENTAL CREDIT	(414)	(1,000)	(427)	42.73%
956	SAFETY EXPENSE	0	250	0	0.00%
968 002	DEPRECIATION: ADMIN BUILDING	14,200	70,000	14,422	20.60%
968 007	DEPRECIATION: OFFICE EQP/FURNITURE	11,462	60,000	11,196	18.66%
690 XXX	DEPRECIATION CREDIT	(25,662)	(130,000)	(25,618)	19.71%
	TOTAL	**$ 390,655**	**$ 790,250**	**$ 398,551**	**50.43%**

Engineering

The overall expenditures for this department are lower than budgeted.

Dept. 314 - 328 - Engineering						
This department is comprised of Permits & Construction, Project Development and Traffic & Safety						
			2013		2014	PERCENTAGE
Accoun		Description	YTD	BUDGE	YT	USED
703 - 712		REGULAR WAGES	$ 809,534	$ 1,650,000	$ 871,109	52.79%
703 -712		OVERTIME WAGES		150,000	38,312	25.54%
724		FRINGES	1,349	4,000	2,206	55.15%
728		OFFICE SUPPLIES	1,456	10,000	1,059	10.59%
729		ENGINEERING SUPPLIES	2,885	12,000	11,435	95.29%
730 & 861.xx		TRAINING	3,259	10,000	5,968	59.68%
732		TRAFFIC CONTROL SUPPLIES	3,003	45,000	3,319	7.38%
734		EMPLOYEE SAFETY SUPPLIES	631	2,500	503	20.12%
735		MISCELLANEOUS SUPPLIES	58	1,000	91	9.13%
768		SIGNS	30,301	67,000	33,520	50.03%
770		POSTS	13,058	26,426	11,621	43.97%
772		SIGNAL PARTS	19,580	50,000	22,212	44.42%
790		SMALL ROAD TOOLS	0	0	28	
791 076		INVENTORY ADJ: ROAD MATERIALS	(453)	0	51	
801		CONTRACTUAL SERVICES	32,583	87,000	24,132	27.74%
807		DATA PROCESSING	22,108	16,000	913	5.71%
851		COMM:CELL PHONES/SIGNALS	6,557	18,000	8,050	44.72%
874 001		ADVERTISING	0	1,000	0	0.00%
874 002		PRINTING EXPENSE	946	3,000	315	10.50%
921		UTILITIES: SIGNAL ENERGY	32,249	91,080	43,227	47.46%
934		REPAIRS/MAINT: OFFICE EQUIPMENT	1,878	6,000	2,111	35.18%
938		REPAIRS/MAINT: NON-RD EQP	41	4,000	434	10.86%
939		REPAIRS/MAINT: ROAD EQUIPMENT	0	2,000	0	0.00%
941		EQUIPMENT RENTAL	105,888	500,000	135,376	27.08%
669		EQUIPMENT RENTAL CREDIT	(105,888)	(500,000)	(135,376)	27.08%
944		STORM WATER PERMITS	3,000	50,000	3,000	6.00%
961		PROPERTY TAXES	(4)	0	0	
968 005		DEPRECIATION: ENGINEERING EQP	2,477	10,000	4,145	41.45%
690		DEPRECIATION CREDIT	(2,477)	(10,000)	(4,145)	41.45%
		TOTAL	**$ 984,019**	**$ 2,306,006**	**$ 1,083,618**	**46.99%**

Non-departmental

Medical insurance premiums are paid in advance and year to date totals include 7 months of expenditures. $500,000 was deposited into the post employment trust with the Municipal Employers Retirement System. Liability premiums were paid in the second quarter and no refund is anticipated.

Dept. 550 - Non-Departmental

This department represents employee benefits as well as membership fees and liability insurance that is applicable to the organization as a whole.

Accoun	Description	2013 YTD	BUDGET	2014 YTD	PERCENTAGE USED
715	SOCIAL SECURITY/MEDICARE	$ 248,493	$ 619,000	$ 290,735	46.97%
716	MEDICAL INSURANCE	1,733,679	3,418,000	1,897,712	55.52%
717	LIFE INSURANCE	27,792	50,000	29,574	59.15%
718	RETIREMENT	518,703	1,695,000	632,020	37.29%
719	WORKERS COMPENSATION	114,265	300,000	162,688	54.23%
720	UNEMPLOYMENT	0	0	0	
721	EMPLOYEE DRUG TESTING	2,273	8,000	2,403	30.03%
727	POSTAGE	693	10,000	782	7.82%
728	OFFICE SUPPLIES	2,037	5,000	1,525	30.50%
730 & 861.XX	ASSOCIATION FEES	16,144	46,000	23,167	50.36%
734	EMPLOYEE SAFETY SUPPLIES	5,639	7,000	2,306	32.95%
735	MISCELLANEOUS SUPPLIES	30	1,000	190	19.03%
790	SMALL ROAD TOOLS	0	1,000	0	0.00%
805	HEALTH SERVICES	0	6,000	2,411	40.18%
851	COMMUNICATIONS:	0	0	400	
874 002	PRINTING EXPENSE	457	2,000	50	2.51%
875	INSURANCE: PROP & EQP PHYS DAM	90,999	91,000	97,315	106.94%
878	INSURANCE: FLEET LIABILITY/MCC	53,736	54,000	60,213	111.51%
881	INSURANCE: ERRORS & OMISSIONS	50,753	55,000	46,603	84.73%
882	INSURANCE: LIABILITY	317,348	325,000	301,542	92.78%
890	CLAIMS PAID	0	1,000	5,116	511.60%
	TOTAL	**$ 3,183,041**	**$ 6,694,000**	**$ 3,556,752**	**53.13%**

Debt Service

Interest payments on the Ypsilanti bonds were made during this period. The first through third quarter installment payments were made for the graders and heavy trucks.

Dept. 660 - Debt Service					
This department represents all of the current portion of long term debt obligations.					
Account	Description	2013 YTD	BUDGET	2014 YTD	PERCENTAGE USED
991 003	DEBT SERV PRINC:YPSI NOTES	0	$ 600,000	0	0%
991 004	DEBT SER PRIN:YARD 2 BLDG AUTH	0	0	0	
991 006	INSTALL PURCH PRI: 2013 GRADERS	50,000	120,000	90,000	75%
991 007	INSTALL PURCH PRI: 2013 HVY TRUCKS	0	136,000	101,583	75%
995 003	DEBT SER INT: YPSI NOTES	69,792	108,000	54,125	50%
995 004	DEBT SER INT:YRD 2 BLDG AUTH	7,813	0	0	
995 006	INSTALL PURCH INT: 2013 GRADERS	4,729	9,500	7,604	80%
995 007	INSTALL PURCH INT: 2013 HVY TRUCKS	0	18,000	13,301	74%
	TOTAL	$132,333	$ 991,500	$266,614	26.89%

Reimbursable Road Projects/Capital Improvements/State Trunkline Expenditures

Most of the expenditures in this department will take place during the construction season.

Dept. 770 - Reimbursable Road Projects, Capital Improvements and State Trunkline Expenditures

This Budget Category includes all contractual obligations for construction and heavy maintenance projects on primary and local roads. Also included are state trunkline, permit activities, township agreement work and capital purchases. This does not include labor and equipment which are included in other Department budgets.

Account	Description	2013 YTD	BUDGET	2014 YTD	PERCENTAGE USED
727	POSTAGE	0	$ 900	0	0.00%
729	ENGINEERING SUPPLIES	1,074	10,000	0	0.00%
730 & 861.xx	TRAINING	30	0	60	
732	TRAFFIC CONTROL SUPPLIES	22	75,000	32,168	42.89%
734	EMPLOYEE SAFETY SUPPLIES	319	0	498	
735	MISCELLANEOUS SUPPLIES	234	0	349	
740 001	EQUIPMENT PARTS EXPENSE	5	0	0	
761	GRAVEL	238,987	0	781	
762	COLD PATCH	11,109	15,000	21,062	140.41%
763	SAND	2,997	9,000	19,284	214.27%
764	SALT	244,073	401,390	213,385	53.16%
765	ASPHALT	11,369	655,000	13,263	2.02%
766	BRINE	168,634	500,000	121,525	24.31%
767	CULVERT	5,497	475,550	8,536	1.79%
768	SIGNS	610	5,000	344	6.87%
769	GUARDRAIL	29,029	75,000	37,041	49.39%
770	POSTS	1,431	3,574	67	1.88%
771	LIMESTONE	415,384	50,000	11,851	23.70%
772	SIGNAL PARTS	1,104	2,000	407	20.36%
773	MISC SLAG/STONE	0	55,000	0	0.00%
774	DRAINAGE ITEMS/CEMENT	704	5,000	709	14.18%
790	SMALL ROAD TOOLS	1,280	5,000	128	2.55%
801	CONTRACTUAL SERVICES	2,538,135	20,449,000	3,147,024	15.39%
802 001	ENGRG SERVICES: CONSTR ENGRG	3,559	1,135,000	83,957	7.40%
802 002	ENGRG SERVICES: ROW	41,886	0	16,413	
802 003	ENGRG SERVICES: DESIGN	81,612	221,000	227,012	102.72%
802 004	ENGRG SERVICES: TESTING	1,521	344,000	20,725	6.02%
802 005	PLANNING	7,334	0	0	
803	LEGAL SERVICES	17,802	50,000	3,825	7.65%
851	COMMUNICATIONS: CELL PHONE/TEL	253	350	3	0.91%
874 001	ADVERTISING	213	2,000	249	12.45%
874 002	PRINTING EXPENSE	0	500	0	0.00%
882	INSURANCE: LIABILITY	23,375	36,600	21,259	58.08%
890	CLAIMS PAID	0	500	0	0.00%
921	UTILITIES: SIGNAL ENERGY	1,066	920	1,925	209.25%
941 003	EQUIPMENT RENTAL - NONROAD	0	9,000	0	0.00%
944	U.S.T. REGISTRATION FEE	0	500	0	0.00%
960	COUNTY DRAIN ASSESSMENT	89,240	100,000	5,452	5.45%
971	CAPITAL OUTLAY: LAND	6,514	0	0	
974	CAPITAL OUTLAY: LAND IMPRVMTS	0	0	0	
975	CAPITAL OUTLAY: BUILDINGS	0	53,000	30,595	57.73%
976	CAPITAL OUTLAY: ROAD EQUIPMENT	846,676	1,300,000	134,231	10.33%
977	CAPITAL OUTLAY: SHOP EQUIPMENT	11,778	80,000	0	0.00%
978	CAPITAL OUTLAY: ENGRG EQUIPMENT	0	0	0	
979	CAPITAL OUTLAY: YARD & STORAGE EQP	(12,455)	55,000	74	0.13%
980	CAPITAL OUTLAY: OFFICE EQ/FURN	14,597	63,000	26,582	42.19%
	TOTAL	**$ 4,806,998**	**$ 26,242,784**	**$ 4,200,782**	**16.01%**

RECOMMENDED BUDGET AMENDMENTS

Based on the second quarter analysis, the following Budget Amendments have been prepared.

1. Adjustments to various federal aid projects

See page 13 for a detail breakdown.

2. Adjustments to various non-federal aid projects

See page 14 for a detail breakdown.

3. Auction proceeds

The Road Commission received $10,600 for the 2014 equipment auction. The Capital Outlay: Road Equipment line item should also be increased as the funds were applied to a wood chipper that was purchased at the auction. An online auction was also conducted and the budget should be increased by $3,770.00 to reflect the proceeds. The Capital Outlay: Road Equipment line item should also be increased.

4. Northeast Service Center

Staff is recommending that the site planning should commence this year. Therefore, Capital Outlay: Land should be increased by $100,000.

5. Michigan Transportation Funds (MTF)

Current projections are no increase in MTF from 2013. After 5 months of actual receipts, the MTF is 1.28% higher than last year. Staff feels that a portion of this increase should be acknowledged. Therefore, MTF should be increased by $150,000.

6. State Trunkline Adjustments

Staff has met with the state with regards to our winter costs. The state has appropriated an additional $512,000 to cover additional winter costs. Therefore, the state trunkline revenues should be increased by $512,000.

This money will be applied to the following line items.

	Department	Account	Description	Dollar Amount
•	Operations	703-712	Wages	$165,000
•	Operations	941	Equipment Rental	200,000
•	Operations	669	Equipment Rental Credit	(200,000)
•	Reimb Road Proj	762	Cold Patch	50,000
•	Reimb Road Proj	763	Sand	50,000
•	Reimb Road Proj	764	Salt	85,000
•	Reimb Road Proj	769	Guardrail	50,000

BUDGET REVISIONS (000'S)

	2014 BUDGET	PROPOSED REVISIONS	RECOMMENDED BUDGET
REVENUES			
Mich. Transportation Fund	17,150	150	17,300
Federal/State Funds	15,258	26	15,284
Trunkline Maintenance	2,328	512	2,840
Township Contribution	5,396	1,152	6,548
Other Contribution	1,133	654	1,787
Miscellaneous Inc.	2,918	(45)	2,873
TOTAL	**44,183**	**2,449**	**46,632**
EXPENDITURES			
Administration	790		790
Operations	8,748	165	8,913
Engineering	2,306		2,306
Nondepartmental	6,694		6,694
Debt Service	992		992
Total expenditures b/f project expenditures	19,530	165	19,695
Project expenditures:			
Reimb Road, C/O and STL	26,243	1,311	27,554
	26,243	1,311	27,554
TOTAL EXPENSES	**45,773**	**1,476**	**47,249**
REVENUES Over/(Under) EXP	**(1,591)**	**973**	(618)
2013 Fund Balance (Audited)	9,999		9,999
2014 Fund Balance (projected)	8,409		9,382 *

*** $1,300,000 is Nonspendable assets/prepaid expenses.**

2014 FEDERAL/STATE AID PROJECTS

Estimated Costs (000's)

		Federal/State Grants			Contributions from others			Road Commission expenditures				
		Construction	Contract Services	WCRC Staff	Construction	Contract Services	WCRC Staff	Match	Contract Services	Staff	Total	
PRIMARY ROADS												
Ann Arbor Corridor Signals	[3]	368						0		35	403	
Ann Arbor-Saline	[3]	1423	44	59	1008	34		0	40	200	2808	
Austin @ Eisman	[3]	159						16	5	20	200	
Austin Rd Bridge over Bauer Drain	**[2]**								**45**	**10**	**55**	
Austin Road Bridge over Saline River	[2]	0						0	**70**	**20**	**90**	
Austin Road Safety	[3]	**360**						**55**	7	50	**472**	
Carpenter; Bemis - Merritt	[3]	341						38		50	429	
Carpenter; Packard - Washtenaw	[3]	2503	85	125	40			**150**	0	150	**3053**	
Dixboro Road Bridge	[2]								35	5	40	
Ellsworth; Hewitt - Golfside	[3]	500	10	40				125	5	10	690	
Ford Blvd Bridge	[3]	475						25			500	2013 Carryover
Grove Road Non-motorized Trail	[3]	1200			400	345	0			40	1985	
Island Lake @ Wylie	[2]	0		18				0		18	36	
Jackson Rd Bridge	[3]	320						80	5	55	460	
Lohr/Textile Greenway II	[3]	1365			585	130				20	2100	
Michigan Avenue	[3]	80						20			100	2013 Carryover
North Territorial Road Bridge	[2]								35	5	40	
Pavement Pres Cat. STPR 2013	[3]	768	5	55				192	5	15	1040	
Pavement Preservation Cat. D	[3]	319						80	5	35	439	
Resurfacing 3R D	[3]	215						54	2	25	296	
Pavemnt Preservatn Cat. STPR	[3]	439	5	40				110	3	10	607	
Resurfacing 3R STPR	[3]	380	3	35				95	2	8	523	
Pavemnt Preservatn Cat. STPU	[3]	100	0	10				25	0	5	140	
Resurfacing 3R STPU	[3]	65		5				16		5	91	
Pontiac Trail @ 7 Mile	[2]	0						0	15	20	35	
Plymouth Rd @ Curtis	[2]	0	11					0	15	5	31	
Plymouth Rd @ Ford	[2]	0				23		0	23	5	51	
Prospect Rd @ Cherry Hill	[3]	**215**						**24**	5	30	**274**	
Rawsonville	[3]	600			0	0	0	0	20	40	660	
State @ Ellsworth	[3]	147						3			150	2013 Carryover
Textile Road Intersection	[2]					60	15				75	
Wagner Road Bridge	[2]								**0**	**30**	**30**	
Zeeb Road Bridge	[2]								35	5	40	
SUBTOTAL		12342	163	387	2033	592	15	1108	377	926	17943	
LOCAL ROADS												
Feldkamp Road Bridge	[3]	800			20	10	50	20	10	50	960	
SUBTOTAL		800	0	0	20	10	50	20	10	50	960	
TOTAL		13142	163	387	2053	602	65	1128	387	976	18903	

[1] Planning
[2] Design and ROW Acquisition Only
[3] Construction

Date: **31-Jul-14**

Note: Numbers that are bold represent a new or changed amount.

2014 NON FEDERAL/STATE AID PROJECTS

Estimated Costs (000's)

	Contributions from others			Road Commission expenditures			
	Construction	Contract Services	WCRC Staff	Match	Contract Services	Staff	Total
PRIMARY ROADS							
Minor Projects						50	50
Guardrail							0
	0	0	0	0	0	50	50
ROAD PROJECTS							
Jennings		**0**			**0**	**40**	**40**
Pleasant Lake Road					**45**	**5**	**50**
A2-Saline Meijer signal	**150**		**38**				**188**
Huron River Drive		40			100		140
Lohr Road Improvements	**175**	**10**	**25**				**210**
	325	50	63	0	145	45	628
OTHER							
Overlay Program					0	0	0
Limestone					35	15	50
Pavement Marking					200	10	210
Sealcoat/Crack Sealing					579	290	869
	0	0	0	0	814	315	1129
BRIDGES/CULVERTS							
		0			0	0	0
	0	0	0	0	0	0	0
PRIMARY ROAD TOTAL	325	50	63	0	959	410	1807
LOCAL ROADS							
BRIDGES/CULVERTS							
McKinley Road Culvert		30			170	0	200
Emergency culverts					0	0	0
	0	30	0	0	170	0	200
OTHER							
Scio SAD	**675**	**0**	**270**		**37**		**982**
Newport	**100**			**50**			**150**
Yorkridge/Appl Hill Est SAD	**350**	**5**	**10**				**365**
Brookview Highlands SAD	**425**	**5**	**10**				**440**
Carriage Hill Estates SAD	**560**	**5**	**10**				**575**
Venture	**115**	**5**	**10**				**130**
North Delhi			**20**				**20**
Sealcoat					0	0	0
Ypsilanti Twp Bond Program					40	10	50
Township Matching Drainage		50	150		50	150	400
Township Matching Program		**979**	**1093**		185	343	**2600**
Traffic Calming	500	5	20				525
Pavement Marking							0
	2725	1054	1593	50	312	503	6237
LOCAL ROAD TOTAL	2725	1084	1593	50	482	503	6437
PRIMARY & LOCAL TOTAL	3050	1134	1656	50	1,441	913	8244

Date: 31-Jul-14

Note: Numbers that are bold represent a new or changed amount.

[2] Preliminary Engineering Only