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WASHTENAW COUNTY ROAD COMMISSION

2013

Second Quarter Budget

July 16, 2013

Washtenaw County Road Commission

BOARD WORKING SESSION

Meeting of July 16, 2013

Time: 1:30 p.m.

...held at the...

Washtenaw County Road Commission Boardroom

AGENDA

I. WORKING SESSION

1. 2013 Second Quarter Budget Review 1:30 p.m.
2. Heavy Truck - Financing 2:00 p.m.

ADJOURN 2:30 p.m.

2013 BUDGET QUARTERLY ANALYSIS (07/16/13)

The following is an analysis of the 2013 Budget through the second quarter.

REVENUE

Michigan Transportation Fund

The 2013 Budget was adjusted to the same level as 2012 in the first quarter. The revenues for the first 5 months are approximately 2.7 percent higher than last year.

Budget	YTD	Percentage Rcvd
\$ 16,700,000	\$ 7,595,037	45%

Federal/State Funds

Federal/State revenue activities represent primarily a continuation of carryover projects including Golfside, Plymouth Road and Geddes Road as well as other carryover projects from 2012. New projects include North Territorial @ Whitmore Lake, the Border to Border non-motorized trail, Rawsonville @ Martz and Ford Boulevard Bridge. The remaining Federal/State project revenue will continue as planned.

Budget	YTD	Percentage Rcvd
\$ 10,638,000	\$ 1,964,535	18%

State Trunkline Maintenance

The State Trunkline Maintenance revenues reflect actual expenditures and are \$265,000 higher than last year.

Budget	YTD	Percentage Rcvd
\$ 2,327,500	\$ 1,579,885	68%

Township Contributions

Reimbursements have been received for Feldkamp Bridge from Saline Township, Park Road from Scio Township and Textile Road from Ypsilanti Township. A majority of first township billings have been billed.

Budget Category	Budget	YTD	Percentage Rcvd
Township Matching/Drainage	\$ 1,440,000	\$ 636,551	44%
Textile	0	27,499	
Feldkamp	35,000	27,000	77%
Park	0	57,993	
Sandford	0	15,000	
Golfside	0	2,000	
Willis Road Bridge	0	4,136	
Ypsilanti bond reimbursement	600,000	0	0%
	\$ 2,075,000	\$ 770,179	37%

Other Contributions

\$2,000 was received related to a proposed special assessment district in the Glades and a payment was received for work performed in conjunction with the North Territorial @ Whitmore Lake project.

Budget Category	Budget	YTD	Percentage Rcvd
YCUA	0	0	
City of Ann Arbor	610,000	0	0%
Enbridge	1,129,000	0	0%
Miscellaneous	3,249,000	5,500	0%
	\$ 4,988,000	\$ 5,500	0%

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. Land sales/leases contain the proceeds from the installment purchase for the 3 graders. A trade-in amount was recognized for two graders provided to Michigan Cat.

Budget Category	Budget	YTD	Percentage Rcvd
Interest Income	\$ 50,000	\$ 9,964	20%
Gain/loss on sale	300,000	0	0%
Land Sales/Leases	627,000	617,132	98%
Permit/Subdivisions	350,000	169,412	48%
Special Assessment bonds	11,000	10,604	96%
Other	95,000	117,716	124%
	\$ 1,433,000	\$ 924,829	65%

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	2012	BUDGET	2013	PERCENTAGE
		YTD		YTD	USED
703 -712	WAGES	\$ 2,069,193	\$ 4,462,000	\$ 2,152,156	48.23%
724	FRINGE	0	0	160	
727	POSTAGE	0	0	0	
728	OFFICE SUPPLIES	582	2,000	1,006	50.28%
729	ENGINEERING SUPPLIES	0	0	250	
730 & 861.XX	TRAINING	4,609	6,000	2,617	43.61%
731	JANITOR SUPPLIES	5,225	16,000	4,838	30.24%
732	TRAFFIC CONTROL SUPPLIES	0	30,000	13,302	44.34%
733	WELDING SUPPLIES	5,545	9,000	4,191	46.56%
734	EMPLOYEE SAFETY SUPPLIES	7,993	10,000	9,605	96.05%
735	MISCELLANEOUS SUPPLIES	25,728	50,000	32,073	64.15%
740 001	EQUIPMENT PARTS EXPENSE	52,666	140,000	55,679	39.77%
740 003	DIESEL FUEL EXPENSE	316,885	810,000	383,918	47.40%
740 004	UNLEADED FUEL EXPENSE	77,662	180,000	84,877	47.15%
740 006	MOTOR OIL/LUBRICANTS	12,387	25,000	11,881	47.52%
740 007	TIRES & TIRE ACCESSORIES	43,102	75,000	55,544	74.06%
740 008	BLADES	23,495	75,000	32,740	43.65%
761	GRAVEL	31,295	55,000	24,101	43.82%
762	COLD PATCH	29,189	65,000	41,420	63.72%
763	SAND	12,808	36,000	16,673	46.31%
764	SALT	467,154	577,610	398,397	68.97%
765	ASPHALT	26,284	124,000	106,007	85.49%
766	BRINE	354,202	136,000	27,583	20.28%
767	CULVERT	11,598	9,450	1332.31	14.10%
769	GUARDRAIL	30,799	2,000	3,050	152.49%
771	LIMESTONE	291,027	58,850	130,332	221.47%
773	MISC SLAG/STONE	0	10,000	0	0.00%
774	DRAINAGE ITEMS/CEMENT	4,460	20,000	5,285	26.42%
790	SMALL ROAD TOOLS	8,701	16,000	4,981	31.13%
791 074	INVENTORY ADJ: EQP REPAIR PARTS	714	32,000	0	0.00%
791 076	INVENTORY ADJ: ROAD MATERIALS	0	13,000	0	0.00%
801	CONTRACTUAL SERVICES	291,169	204,000	25,099	12.30%
806	LAUNDRY SERVICES	1,107	5,000	1,029	20.58%
807	DATA PROCESSING	2,150	2,000	2,678	133.90%
851	COMMUNICATIONS: CELL PHONE/TELEPN	16,807	34,650	17,064	49.25%
852	COMMUNICATIONS: RADIO	8,561	15,000	7,623	50.82%
853	COMMUNICATIONS: ANSWERING SERVICE	2,854	4,000	2,872	71.81%
874 001	ADVERTISING	505	1,000	0	0.00%
874 002	PRINTING EXPENSE	166	1,000	0	0.00%
875 000	INSURANCE: PROPERTY EQP PHYS DAMAGE	0	0	0	
882 000	INSURANCE: LIABILITY	0	1,000	0	0.00%
890	CLAIMS PAID	60	0	180	
921	UTILITIES: ELECTRIC SERVICE	50,400	89,000	44,544	50.05%
922	UTILITIES: HEAT/GAS/FUEL	41,494	171,000	42,295	24.73%
923	UTILITIES: WATER & SEWER	3,678	16,000	2,732	17.07%
931	REPAIRS/MAINT: BUILDINGS	20,176	75,000	35,171	46.89%
932	REPAIRS/MAINT: YARD & STORAGE	18,077	35,000	28,955	82.73%
933	REPAIRS/MAINT: SHOP EQUIPMENT	6,938	19,000	9,907	52.14%
934	REPAIRS/MAINT: OFFICE EQUIPMENT	0	500	1,750	350.08%
938	REPAIRS/MAINT: NON-RD EQP	44,019	85,000	39,308	46.25%
939	REPAIRS/MAINT: ROAD EQUIPMENT	66,702	220,000	76,640	34.84%
941	EQUIPMENT RENTAL	2,040,751	3,800,000	2,244,863	59.08%
669	EQUIPMENT RENTAL CREDIT	(2,040,751)	(3,800,000)	(2,244,863)	59.08%
944	U.S.T. REGISTRATION FEE	800	2,000	800	40.00%
946	U.S.T. EXPENSE: CORRECTIVE ACTS	0	6,000	3,428	57.13%
968 002	DEPRECIATION: BUILDINGS	84,590	172,000	42,600	24.77%
968 003	DEPRECIATION: ROAD EQUIPMENT	220,901	600,000	0	0.00%
968 004	DEPRECIATION: SHOP EQUIPMENT	1,347	6,000	674	11.23%
968 006	DEPRECIATION: YARD & STORAGE	63,258	97,000	37,614	38.78%
968 008	DEPRECIATION: DEPLETABLE ASSETS	0	0	0	
690 XXX	DEPRECIATION CREDIT	(370,096)	(875,000)	(80,888)	9.24%
971	CAPITAL OUTLAY: LAND	0	0	0	
974	CAPITAL OUTLAY: LAND IMPRVMTS	0	0	0	
975	CAPITAL OUTLAY: BUILDINGS	0	0	0	
976	CAPITAL OUTLAY: ROAD EQUIPMENT	42,215	0	0	
977	CAPITAL OUTLAY: SHOP EQUIPMENT	0	0	0	
979	CAPITAL OUTLAY: YARD & STORAGE EQP	1,687	0	0	
980	CAPITAL OUTLAY: OFFICE EQ/FURN	198	0	0	
	TOTAL	\$ 4,533,066	\$ 8,031,060	\$ 3,946,072	49.14%

Administration

The overall expenditures in this department are on budget.

Dept. 216 - 228 Administrative					
Commissioners, Executive, Finance, Human Resources, Information Systems, and Legal Departments					
Account	Description	2012 YTD	Budget	2013 YTD	Percentage Used
703 001-712	WAGES	\$ 298,655	\$ 600,000	\$ 265,849	44.31%
724	FRINGE	0	4,000	3,080	77.00%
727	POSTAGE	7	1,000	0	0.00%
728	OFFICE SUPPLIES	759	5,000	494	9.87%
729	ENGINEERING SUPPLIES	0	100	0	0.00%
730 & 861.xx	TRAINING	9,530	20,000	5,907	29.53%
734	EMPLOYEE SAFETY SUPPLIES	0	0	0	
740 004	UNLEADED FUEL EXPENSE	0	0	0	
735	MISCELLANEOUS SUPPLIES	0	1,000	0	0.00%
801	CONTRACTUAL SERVICES	0	20,000	1,200	6.00%
803	LEGAL SERVICES	40,574	50,000	44,550	89.10%
804	AUDIT SERVICES	40,850	39,000	39,800	102.05%
807 0	DATA PROCESSING	8,647	25,000	7,629	30.51%
807 001	ANNUAL SOFTWARE MAINT.FEE-PCSI	15,598	16,000	15,598	97.49%
807 002	PCSI PROGRAMMING SUPPORT	298	3,500	2,384	68.11%
811	BANK FEES	113	300	0	0.00%
816	CREDIT CARD FEES	356	500	520	104.10%
851	COMMUNICATIONS: CELL PHONES	2,168	3,000	1,989	66.30%
874 001	ADVERTISING	0	2,000	800	40.01%
874 002	PRINTING EXPENSE	6,700	1,000	0	0.00%
875	INSURANCE: PROP & EQP PHYS DAM	0	1,000	0	0.00%
882	INSURANCE: LIABILITY	0	0	0	
934	REPAIRS/MAINT: OFFICE EQUIPMENT	405	1,500	855	57.02%
939	REPAIRS/MAINT: ROAD EQUIPMENT	0	100	0	0.00%
941	EQUIPMENT RENTAL	0	0	414	
669	EQUIPMENT RENTAL CREDIT	0	0	(414)	
956	SAFETY EXPENSE	0	250	0	0.00%
968 002	DEPRECIATION: ADMIN BUILDING	28,197	58,000	14,200	24.48%
968 007	DEPRECIATION: OFFICE EQP/FURNITURE	26,236	88,000	11,462	13.03%
690 XXX	DEPRECIATION CREDIT	(54,432)	(146,000)	(25,662)	17.58%
971	CAPITAL OUTLAY: LAND	12,520	0	0	
974	CAPITAL OUTLAY: LAND IMPRVMT	0	0	0	
980	CAPITAL OUTLAY: OFFICE EQ/FURN	3,099	0	0	
	TOTAL	\$ 440,280	\$ 794,250	\$ 390,655	49.19%

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					
Account	Description	2012 YTD	BUDGET	2013 YTD	PERCENTAGE USED
703 - 712	WAGES	\$ 785,153	\$ 1,750,000	\$ 809,534	46.26%
724	FRINGES	2,028	4,000	1349.25	33.73%
727	POSTAGE	35	0	0	
728	OFFICE SUPPLIES	2,374	10,000	1,456	14.56%
729	ENGINEERING SUPPLIES	16,397	12,000	2,885	24.04%
730 & 861.xx	TRAINING	3,461	10,000	3,259	32.59%
732	TRAFFIC CONTROL SUPPLIES	16,960	45,000	3,003	6.67%
734	EMPLOYEE SAFETY SUPPLIES	467	2,500	631	25.22%
735	MISCELLANEOUS SUPPLIES	119	1,000	58	5.82%
740 004	UNLEADED FUEL EXPENSE	0	0	0	
768	SIGNS	17,181	55,800	30,301	54.30%
770	POSTS	10,881	26,426	13,058	49.41%
772	SIGNAL PARTS	16,459	50,000	19,580	39.16%
791 076	INVENTORY ADJ: ROAD MATERIALS	2,399	0	(453)	
801	CONTRACTUAL SERVICES	34,388	87,000	32,583	37.45%
802 002	ENGRG SERVICES: ROW	0	0	0	
802 003	ENGRG SERVICES: DESIGN	935	0	0	
807	DATA PROCESSING	9,124	25,000	22,108	88.43%
851	COMM:CELL PHONES/SIGNALS	5,668	14,000	6,557	46.83%
874 001	ADVERTISING	0	1,000	0	0.00%
874 002	PRINTING EXPENSE	2,060	3,000	946	31.53%
921	UTILITIES: SIGNAL ENERGY	41,025	91,080	32,249	35.41%
934	REPAIRS/MAINT: OFFICE EQUIPMENT	62	4,000	1,878	46.94%
938	REPAIRS/MAINT: NON-RD EQP	2,328	5,000	41	0.83%
939	REPAIRS/MAINT: ROAD EQUIPMENT	359	2,000	0	0.00%
941	EQUIPMENT RENTAL	101,687	500,000	105,888	21.18%
669	EQUIPMENT RENTAL CREDIT	(101,687)	(500,000)	(105,888)	21.18%
944	STORM WATER PERMITS	15,764	50,000	3,000	6.00%
961	PROPERTY TAXES	4	0	(4)	
968 005	DEPRECIATION: ENGINEERING EQP	5,129	10,000	2,477	24.77%
690	DEPRECIATION CREDIT	(5,129)	(10,000)	(2,477)	24.77%
974	CAPITAL OUTLAY: LAND IMPRVMENTS	0	0	0	
975	CAPITAL OUTLAY: BUILDING	0	0	0	
976	CAPITAL OUTLAY: ROAD EQUIPMENT	0	0	0	
978	CAPITAL OUTLAY: ENGINEERING EQ	0	0	0	
979	CAPITAL OUTLAY: YARD & STORAGE EQP	0	0	0	
980	CAPITAL OUTLAY: OFFICE EQ/FURN	0	0	0	
	TOTAL	\$ 985,631	\$ 2,248,806	\$ 984,018	43.76%

Non-departmental

Medical insurance premiums are paid in advance and year to date totals include 7 months of expenditures. \$464,741 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. A \$25,000 refund was received for workers compensation.

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.					
Account	Description	2012 YTD	BUDGET	2013 YT	PERCENTAGE USED
715	SOCIAL SECURITY/MEDICARE	\$ 234,542	\$ 584,000	\$ 248,493	42.55%
716	MEDICAL INSURANCE	1,872,705	3,104,000	1,733,679	55.85%
717	LIFE INSURANCE	24,230	50,000	27,792	55.58%
718	RETIREMENT	516,581	1,295,000	518,703	40.05%
719	WORKERS COMPENSATION	125,462	300,000	114,265	38.09%
720	UNEMPLOYMENT	0	10,000	0	0.00%
721	EMPLOYEE DRUG TESTING	3,519	8,000	2,273	28.41%
727	POSTAGE	5,277	10,000	693	6.93%
728	OFFICE SUPPLIES	1,054	5,000	2,037	40.74%
730 & 861.XX	ASSOCIATION FEES	43,122	71,000	16,144	22.74%
734	EMPLOYEE SAFETY SUPPLIES	844	7,000	5,639	80.56%
735	MISCELLANEOUS SUPPLIES	0	1,000	30	3.03%
790	SMALL ROAD TOOLS	0	1,000	0	0.00%
805	HEALTH SERVICES	0	6,000	0	0.00%
874 002	PRINTING EXPENSE	533	2,000	457	22.87%
875	INSURANCE: PROP & EQP PHYS DAM	89,937	91,000	90,999	100.00%
878	INSURANCE: FLEET LIABILITY/MCC	50,620	54,000	53,736	99.51%
881	INSURANCE: ERRORS & OMISSIONS	53,661	55,000	50,753	92.28%
882	INSURANCE: LIABILITY	330,890	325,400	317,348	97.53%
890	CLAIMS PAID	0	1,000	0	0.00%
TOTAL		\$ 3,352,977	\$ 5,980,400	\$ 3,183,043	53.22%

Debt Service

Interest payments on each category of bonds were made during this period. The initial installment payments were made for the new graders.

Dept. 660 - Debt Service						
This department represents all of the current portion of long term debt obligations.						
Account	Description	2012 YTD	BUDGE	2013 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	440,000	0	0%	
991 006	INSTALL PURCH PRI: 2013 GRADERS	0	80,000	50,000	63%	
995 003	DEBT SER INT: YPSI NOTES	6,875	127,000	69,792	55%	
995 004	DEBT SER INT:YRD 2 BLDG AUTH	14,988	15,400	7,813	51%	
995 006	INSTALL PURCH INT: 2013 GRADERS	0	7,200	4,729	66%	
TOTAL		\$ 21,863	\$ 1,269,600	\$ 132,333	10.42%	

Reimbursable Road Projects/Capital Improvements/State Trunkline Expenditures

Most of the expenditures in this department will take place during the construction season. The annual county drain assessment was paid in the first quarter.

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	2012		2013		PERCENTAGE USED
		YTD	BUDGET	YTD		
727	POSTAGE	\$ 220	\$ 900	0		0.00%
729	ENGINEERING SUPPLIES	0	10,000	1,074		10.74%
730 & 861.xx	TRAINING	1	0	30		
732	TRAFFIC CONTROL SUPPLIES	671	75,000	22		0.03%
734	EMPLOYEE SAFETY SUPPLIES	0	0	319		
735	MISCELLANEOUS SUPPLIES	3	0	234		
740 001	EQUIPMENT PARTS EXPENSE	0	0	5		
761	GRAVEL	0	350,000	238,987		68.28%
762	COLD PATCH	0	0	11,109		
763	SAND	0	9,000	2,997		33.30%
764	SALT	0	401,390	244,073		60.81%
765	ASPHALT	0	892,000	11,369		1.27%
766	BRINE	0	664,000	168,634		25.40%
767	CULVERT	0	25,550	5,497		21.51%
768	SIGNS	0	4,200	610		14.51%
769	GUARDRAIL	315	48,000	29,029		60.48%
770	POSTS	0	3,574	1,431		40.03%
771	LIMESTONE	0	918,150	415,384		45.24%
772	SIGNAL PARTS	0	0	1,104		
773	MISC SLAG/STONE	0	90,000	0		0.00%
774	DRAINAGE ITEMS/CEMENT	0	5,000	704		14.08%
790	SMALL ROAD TOOLS	0	5,000	1,280		25.60%
801	CONTRACTUAL SERVICES	1,604,131	16,939,000	2,538,135		14.98%
802 001	ENGRG SERVICES: CONSTR ENGRG	15,297	216,000	3,559		1.65%
802 002	ENGRG SERVICES: ROW	29,073	30,000	41,886		139.62%
802 003	ENGRG SERVICES: DESIGN	203,340	70,000	81,612		116.59%
802 004	ENGRG SERVICES: TESTING	10,867	432,000	1,521		0.35%
802 005	PLANNING	28,280	5,000	7,334		146.69%
803	LEGAL SERVICES	7,296	75,000	17,802		23.74%
804	AUDIT SERVICES	0	0	0		
807	DATA PROCESSING	0	0	0		
851	COMMUNICATIONS: CALL PHONE/TEL	0	350	253		72.21%
874 001	ADVERTISING	2,023	2,000	213		10.64%
874 002	PRINTING EXPENSE	0	500	0		0.00%
882	INSURANCE: LIABILITY	0	36,600	23,375		63.87%
890	CLAIMS PAID	0	500	0		0.00%
921	UTILITIES: SIGNAL ENERGY	0	920	1,066		115.88%
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	76,217	100,000	89,240		89.24%
971	CAPITAL OUTLAY: LAND	0	0	6,514		
974	CAPITAL OUTLAY: LAND IMPRVMTS	0	0	0		
975	CAPITAL OUTLAY: BUILDINGS	0	10,000	0		0.00%
976	CAPITAL OUTLAY: ROAD EQUIPMENT	0	943,000	846,676		89.79%
977	CAPITAL OUTLAY: SHOP EQUIPMENT	0	12,000	11,778		98.15%
979	CAPITAL OUTLAY: YARD & STORAGE EQP	0	63,000	(12,455)		-19.77%
980	CAPITAL OUTLAY: OFFICE EQ/FURN	0	25,000	14,597		58.39%
	TOTAL	\$ 1,977,734	\$ 22,472,134	\$ 4,806,999		21.39%

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 14 for a detail breakdown.

2. Adjustments to various non-federal aid projects

See page 15 for a detail breakdown.

3. Capital Outlay Equipment Adjustments

The Board authorized the acquisition of 4 heavy trucks. These will be acquired through an installment purchase with a total cost of \$885,000. The Capital Outlay: Road Equipment line item will need to be increased by \$885,000, lease proceeds increased by \$708,000, and the Debt Service Department: Installment Purchases expenditures increased by \$70,000.

The Board authorized the acquisition of 5 pickup trucks. One of these was a carryover from the 2012 budget. Therefore, the Capital Outlay: Road Equipment line item will need to be increased by \$87,000 for the 5 pickup trucks.

The Road Commission received \$5,630 for the 2013 equipment auction. These funds should be applied to a replacement vehicle for the Superintendent of Maintenance. Therefore, the Miscellaneous Income Other as well as Capital Outlay: Road Equipment should be increased by \$5,630.

4. Various Adjustment

Cold patch was utilized on state trunkline roads but not budgeted. Therefore \$15,000 should be added to the Cold Patch line item of the Reimbursable Road Project Department.

Due to springtime deterioration more than typical amounts of limestone was applied to county roads. Therefore the Operations Department limestone line item should be increased by \$175,000.

Park Road had carryover costs in 2013. This project was partially reimbursed by Scio Township. Therefore, \$58,000 should be added to township contributions and \$62,000 needs to be added to Contractual Services in the Reimbursable Road Project Department.

More guardrail costs were incurred on county roads than budgeted. Therefore, \$5,000 should be reclassified from the Reimbursable Road Project Department to the Operations Department.

Due to a higher level of non-winter activities the State Trunkline budget was increased by \$141,000.

5. Northeast Service Center

The previous building was demolished and security fencing as well as clearing of the site perimeter will take place in 2013. Therefore the Reimbursable Road Project Department Capital Outlay: Land line item should be increased by \$125,000.

6. Michigan Transportation Funds (MTF)

Current projections are no increase in MTF from 2012. After 5 months of actual receipts, the MTF is 2.7% higher than last year. Staff feels that a portion of this increase should be acknowledged. Therefore, MTF should be increased by \$200,000.

7. Municipal Employees' Retirement System (MERS)

In October, the Road Commission's monthly pension payment is scheduled to increase by \$40,000 per month. Therefore, the retirement line item should be increased by \$120,000.

BUDGET REVISIONS (000'S)

	2013 BUDGET	PROPOSED REVISIONS	RECOMMENDED BUDGET
REVENUES			
Mich. Transportation Fund	16,700	200	16,900
Federal/State Funds	10,638	(582)	10,056
Trunkline Maintenance	2,328	141	2,469
Township Contribution	2,075	2,025	4,100
Other Contribution	4,988		4,988
Miscellaneous Inc.	1,433	714	2,147
TOTAL	38,162	2,498	40,660
EXPENDITURES			
Administration	794		794
Operations	8,142	180	8,322
Engineering	2,249		2,249
Nondepartmental	5,980	120	6,100
Debt Service	1,269	70	1,339
Total expenditures b/f project expenditures	18,434	370	18,804
Project expenditures:			
Reimb Road, C/O and STL and construction	22,472	2,841	25,313
	22,472	2,841	25,313
TOTAL EXPENSES	40,906	3,211	44,117
REVENUES Over/(Under) EXP	(2,744)	(713)	(3,457)
2012 Fund Balance (Audited)	12,198		12,198
2013 Fund Balance (projected)	9,454		8,741 *

* \$1,515,000 is Nonspendable assets/prepaid expenses.

2013 FEDERAL/STATE AID PROJECTS

Estimated Costs (000's)

	Federal/State Grants			Contributions from others			Road Commission expenditures			Total
	Construction	Contract Services	WCRC Staff	Construction	Contract Services	WCRC Staff	Match	Contract Services	Staff	
PRIMARY ROADS										
Ann Arbor Corridor Signals	[2]									0
Ann Arbor-Saline	[2]	0	0							0
Austin @ Eisman	[2]	0								30
Austin Road Bridge	[2]									126
Border to Border, Phase II	[3]	1000								15
Carpenter, Bemis - Merit	[2]	0	0	700	80	20				20
Carpenter, Packard - Washtenaw	[2]						0			15
Carpenter & Packard	[3]	48					12	130	20	150
Dixboro/Huron Riv Dr Signals	[3]	190						15	10	70
Ellsworth	[2]	0	0				0	0	35	240
Ford Blvd Bridge	[3]	2800					140	60	20	20
Geddes	[3]	75							235	3235
Golfside	[3]	113					162			75
North Territorial @ Whitmore Lk	[3]	279	10				71	5	15	290
Pavement Preservation Cat. D 2013	[3]	666	0							2012 Carryover
Pavement Preservation Cat. D 2014	[2]									2012 Carryover
Pavemnt Preservatn Cat. STPR 2013	[3]	679	48				164	57	25	902
Pavemnt Preservatn Cat. STPR 2014	[2]						169	11	15	15
Pavemnt Preservatn Cat. STPU 2013	[3]	1163	81				291	21	5	933
Pavemnt Preservatn Cat. STPU 2014	[2]								15	15
Michigan Avenue	[3]	303							9	1600
Plymouth Road	[3]	80							15	15
Pontiac Trail @ 7 Mile	[2]									
Rawsonville	[2]									
Rawsonville @ Martz	[3]	385		95	7					
State @ Ellsworth	[3]	1720		445	230	225	0	3	50	540
State, Ellsworth - Textile	[1]						35		105	2760
Washtenaw Avenue	[3]	300						10	10	20
Willis Road	[3]	0		0	0	0			55	355
SUBTOTAL		9791	139	1240	349	245	1140	431	914	14325
LOCAL ROADS										
Feldkamp Road Bridge	[2]									
SUBTOTAL		0	0	0	25	10	0	25	10	70
TOTAL		9791	139	1240	374	255	1140	456	924	14395

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

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

Date: 11-Jul-13

2013 NON FEDERAL/STATE AID PROJECTS

Estimated Costs (000's)

	Contributions from others			Road Commission expenditures			Total
	Construction	Contract Services	WCRC Staff	Match	Contract Services	Staff	
PRIMARY ROADS							
Minor Projects						50	50
Guardrail							0
	0	0	0	0	0	50	50
ROAD PROJECTS							
Geddes/Ridge	800	110	90				1000
Salem Twp Primary Road*		300	50		650		1000
Textile bikepath						25	25
Textile intersection	0	0	0		0		0
	800	410	140	0	650	25	2025
OTHER							
Overlay Program					0	0	0
Limestone		158	78		35	15	286
Sealcoat (Enbridge)		330	162				492
Limestone/Gravel(Enbridge)		44	21				65
Pavement Marking					200	10	210
Sealcoat/Crack Sealing					335	165	500
	0	532	261	0	570	190	1553
BRIDGES/CULVERTS							
Emergency culverts					0	0	0
Ridge					300		300
	0	0	0	0	300	0	300
PRIMARY ROAD TOTAL	800	942	401	0	1520	265	3928
LOCAL ROADS							
BRIDGES/CULVERTS							
Sanford		15			95	10	120
Emergency culverts					0	0	0
	0	0	0	0	95	10	105
OTHER							
Sealcoat					0	0	0
Ypsilanti Twp Bond Program					2009	106	2115
Township Matching Program		979	1093		185	343	2600
Township Matching Drainage		50	150		50	150	400
The Glade	165	5	10				180
Newman Boulevard	90	3	7				100
Parkland Plaza	300	7	18				325
Rose Drive	120	3	10				133
Jennings						15	15
Limestone/Gravel(Enbridge)		238	117				355
Pavement Marking							0
	675	1285	1405	0	2244	614	6223
LOCAL ROAD TOTAL	675	1285	1405	0	2339	624	6328
PRIMARY & LOCAL TOTAL	1475	2226	1807	0	3859	889	10256

Note:

Numbers that are bold represent
a new or changed amount.
[2] Preliminary Engineering Only

Date: 11-Jul-13

* The \$650,000 will be paid by Salem Township in 2014 and 2015

Michigan Transportation Fund scenarios		
Worst Case	Average	Best Case
2.5% reduction	flat	1% increase

Michigan Transportation Fund scenarios		
Worst Case	Average	Best Case
2.5% reduction	flat	1% increase

REVENUES

2014 BUDGET	2014 BUDGET	2014 BUDGET
Mich. Transportation Fund	16,478	16,900
Federal/State Funds	10,982	10,982
Trunkline Maintenance	2,328	2,328
Township Contribution	6,143	6,143
Other Contribution	1,681	1,681
Miscellaneous Inc.	710	710

2015 BUDGET	2015 BUDGET	2015 BUDGET
16,066	16,900	17,240
5,983	5,983	5,983
2,370	2,370	2,370
4,262	4,262	4,262
-	-	-
710	710	710

TOTAL

38,321 38,744 38,913

29,391 30,225 30,565

EXPENDITURES

Administration	790	790	790
Operations	8,111	8,111	8,111
Engineering	2,240	2,240	2,240
Nondepartmental	7,063	7,063	7,063
Debt Service	992	992	992

798	798	798
8,156	8,156	8,156
2,257	2,257	2,257
7,080	7,080	7,080
983	983	983

Total expenditures b/f
project expenditures

19,196 19,196 19,196

19,274 19,274 19,274

Project expenditures:

Reimb Road, C/O and STL

22,098 22,098 22,098

10,979 10,979 10,979

22,098 22,098 22,098

10,979 10,979 10,979

TOTAL EXPENSES

41,294 41,294 41,294

30,253 30,253 30,253

REVENUES Over/(Under) EXP

(2,973) (2,550) (2,381)

(862) (28) 312

2012 Fund Balance (Audited)

12,198 12,198 12,198

12,198 12,198 12,198

2013 Fund Balance (projected)

8,741 8,741 8,741

8,741 8,741 8,741

2014 Fund Balance (projected)

5,768 6,190 6,359

5,768 6,190 6,359

2015 Fund Balance (projected)

4,905 6,162 6,671

4,905 6,162 6,671