
GENERAL APPROPRIATIONS ACT 2024 FINAL BUDGET AND ADJUSTMENTS

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**Board of County Road Commissioners
County of Bay, Michigan**

*William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Kevin D. Shark, Commissioner
James C. Lillo, Engineer-Manager*

Adopted on:

December 11, 2024

Bay County Road Commission
General Operating Fund
2024
Budget Adjustments Summary

AMENDED

	Approved Budget 01/01/2024	Budget Adjustments	Recommended Final Budget 12/31/2024
REVENUES:			
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 15,214,568	\$ 42,896	\$ 15,257,464
STATE OTHER	6,399,440	(2,951,004)	3,448,436
FEDERAL AID	1,304,000	1,194,905	2,498,905
STATE TRUNKLINE SYSTEM	2,127,958	1,092,322	3,220,280
LOCAL SOURCES	4,509,000	(1,365,354)	3,143,646
INTEREST EARNED	146,520	140,785	287,305
GAIN/LOSS ON EQUIP. DISPOSAL	45,000	(45,000)	-
BOND PROCEEDS	6,400,000	289,497	6,689,497
MISCELLANEOUS REVENUE	155,009	252,438	407,447
TOTAL REVENUES	\$ 36,301,495	\$ (1,348,515)	\$ 34,952,980
EXPENDITURES:			
CONSTRUCTION	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	17,601,817	(3,403,736)	14,198,081
STRUCTURES & BRIDGES	4,027,600	(1,586,823)	2,440,777
ROUTINE MAINTENANCE	7,912,967	1,215,647	9,128,614
TRAFFIC SERVICES	667,080	236,599	903,679
SNOW & ICE CONTROL	1,148,157	(350,400)	797,757
STATE TRUNKLINE SYSTEM	2,127,958	1,092,322	3,220,280
EQUIPMENT EXPENSE-NET	705,938	134,135	840,073
CAPITAL OUTLAY-NET ROAD	186,375	(192,995)	(6,620)
PURCHASE OF FEDERAL AND STATE AID	-	-	-
PRINCIPAL PAYMENT DRAIN AGREEMENTS	539,286	-	539,286
OTHER EXPENDITURES:			
ADMINISTRATIVE	1,064,301	(67,012)	997,289
INTEREST / AR INVOICING	237,941	1,680	239,621
TOTAL EXPENDITURES	\$ 36,219,420	\$ (2,920,583)	\$ 33,298,837
NET INCREASE (DECREASE)	\$ 82,075	\$ 1,572,068	\$ 1,654,143
BEGINNING FUND BALANCE	8,457,348	-	8,457,348
ENDING FUND BALANCE	\$ 8,539,423	\$ -	\$ 10,111,491

Bay County Road Commission

General Operating Fund

2024

Budget By Fund

AMENDED

<u>DESCRIPTION</u>	<u>PRIMARY ROAD FUND</u>	<u>LOCAL ROAD FUND</u>	<u>ROAD COMM. FUND</u>	<u>TOTAL</u>
REVENUE:				
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 11,197,815	\$ 4,059,649	\$ -	\$ 15,257,464
STATE - OTHER	3,448,436	-	-	3,448,436
FEDERAL AID	2,498,905	-	-	2,498,905
LOCAL SOURCES	-	3,143,646	-	3,143,646
STATE TRUNKLINE SYSTEM	-	-	3,220,280	3,220,280
INTEREST EARNED	14,365	218,352	54,588	287,305
GAIN/LOSS ON EQUIP. DISPOSAL	-	-	-	-
BOND PROCEEDS	6,689,497	-	-	6,689,497
STATE AUDIT ADJUSTMENT	-	-	185,108	185,108
MISCELLANEOUS REVENUE	25,568	24,545	172,226	222,339
TOTAL REVENUE	\$ 23,874,586	\$ 7,446,192	\$ 3,632,202	\$ 34,952,980
EXPENDITURES:				
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	14,047,787	150,294	-	14,198,081
STRUCTURES & BRIDGES	2,024,825	415,952	-	2,440,777
ROUTINE MAINTENANCE	5,810,049	5,020,001	-	10,830,050
ADMINISTRATIVE	618,319	378,970	-	997,289
STATE TRUNKLINE SYSTEM	-	-	3,220,280	3,220,280
PURCHASE OF FED/STATE AID	-	-	-	-
PRINCIPAL PYMT DRAIN AGREEMENTS	539,286	-	-	539,286
EQUIPMENT EXPENSE-NET	344,178	303,434	192,461	840,073
TOTAL OPERATING EXPENDITURES	\$ 23,384,444	\$ 6,268,651	\$ 3,412,741	\$ 33,065,836
NON-OPERATING EXPENDITURES:				
CAPITAL OUTLAY-NET ROAD	-	-	(6,620)	(6,620)
INTEREST / A/R INVOICING	180,684	-	58,937	239,621
TOTAL EXPENDITURES	\$ 23,565,128	\$ 6,268,651	\$ 3,465,058	\$ 33,298,837
NET INCREASE (DECREASE) IN AVAILABLE OPERATING FUND	\$ 309,458	\$ 1,177,541	\$ 167,144	\$ 1,654,143
BEGINNING FUND BALANCE 1/1/2024	\$ 392,389	\$ 6,425,400	\$ 1,639,559	\$ 8,457,348
FUND TRANSFERS - ESTIMATED	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE 12/31/2024	\$ 701,847	\$ 7,602,941	\$ 1,806,703	\$ 10,111,491

**Bay County Road Commission
Revenue Budget Adjustments
2024**

AMENDED

	Approved Budget 01/01/2024	Budget Adjustments	Recommended Final Budget 2024
<u>REVENUES:</u>			
STATE MTF FUNDS			
- Engineering	\$ 10,000	\$ -	\$ 10,000
- Primary	9,437,949	(45,634)	9,392,315
- Local	3,614,730	29,544	3,644,274
- Primary Urban	1,748,344	49,656	1,798,000
- Local Urban	403,545	9,330	412,875
STATE OTHER			
- Local Bridge Program	2,553,600	(2,281,487)	272,113
- Category D - RTF	-	-	-
- Category MTU, EGLE, MDOT	1,345,840	(669,517)	676,323
- State Grants	2,500,000	-	2,500,000
FEDERAL AID			
- STP- Rural	-	-	-
- BCATS & MATS	1,304,000	(256,370)	1,047,630
- Bridge	-	1,451,275	1,451,275
STATE TRUNKLINE MAINTENANCE	2,127,958	350,752	2,478,710
STATE NON-MAINTENANCE	-	741,570	741,570
LOCAL SOURCES - Townships, Villages, Cities	-	-	-
- Primary			
- Local	2,689,000	454,646	3,143,646
- Marquette, TIFA, City of Bay City	1,820,000	(1,820,000)	-
INTEREST EARNED	-	-	-
- Road	146,520	140,785	287,305
GAIN/LOSS ON EQUIPMENT DISPOSAL	45,000	(45,000)	-
BOND PROCEEDS	6,400,000	289,497	6,689,497
MISCELLANEOUS REVENUE:	-	-	
- Salvage Sales	3,856	2,407	6,263
- Permit Fees	121,767	(19,497)	102,270
- Refund and Rebates	291	(194)	97
- State Audit Revenue	-	185,108	185,108
- Other	29,095	84,614	113,709
TOTAL REVENUES	\$ 36,301,495	\$ (1,348,515)	\$ 34,952,980

**Bay County Road Commission
Expenditure Budget Adjustments
2024**

	Approved Budget 01/01/2024	Budget Adjustments	Recommended Final Budget 12/31/2024
<u>EXPENDITURES:</u>			
CONSTRUCTION / CAPACITY IMPROVEMENTS			
- Primary	\$ -	\$ -	\$ -
- Local	-	-	-
HEAVY MAINTENANCE			
- Primary	16,811,300	(2,763,513)	14,047,787
- Local	790,517	(640,223)	150,294
STRUCTURES & BRIDGES			
- Primary	2,953,600	(928,775)	2,024,825
- Local	1,074,000	(658,048)	415,952
ROUTINE MAINTENANCE			
- Primary	3,843,771	737,482	4,581,253
- Local	4,069,196	478,165	4,547,361
TRAFFIC SERVICES			
- Primary	475,628	209,449	685,077
- Local	191,452	27,150	218,602
SNOW & ICE CONTROL			
- Primary	796,946	(253,227)	543,719
- Local	351,211	(97,173)	254,038
STATE TRUNKLINE MAINTENANCE	2,127,958	350,752	2,478,710
STATE NON-MAINTENANCE	-	741,570	741,570
EQUIPMENT EXPENSE-NET:			
- Direct	1,611,322	37,926	1,649,248
- Indirect	1,233,550	21,780	1,255,330
- Operating	395,043	(64,830)	330,213
- Less: Equipment Rental	2,533,977	(139,259)	2,394,718
NET	705,938	134,135	840,073
CAPITAL OUTLAY-NET:			
- Capital Outlay	1,051,500	(197,934)	853,566
- Less Depreciation Credit	865,125	(4,939)	860,186
- Less Equipment Retirements			
NET	186,375	(192,995)	(6,620)
OTHER EXPENDITURES:			
ADMINISTRATIVE-NET:			
- Primary	766,297	(147,978)	618,319
- Local	298,004	80,966	378,970
INTEREST / AR INVOICING	-	-	-
- Primary	-	-	180,684
- Local	237,941	(179,004)	58,937
OTHER			
- Purchase of Federal and State Aid	-	-	-
- Principal Pymts Drain Agreements	539,286	-	539,286
TOTAL EXPENDITURES	\$ 36,219,420	\$ (3,101,267)	\$ 33,298,837

GENERAL APPROPRIATIONS ACT 2025 BUDGET

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**Board of County Road Commissioners
County of Bay, Michigan**

*William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Kevin D. Shark, Commissioner
James C. Lillo, Engineer-Manager*

Adopted on:

December 11, 2024

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SECTION A

BUDGET NARRATIVE

MEMORANDUM

DATE: December 11, 2024

TO: William E. Schumacher, Chairman
William A. Jordan, Vice Chairman
Kevin D. Shark, Commissioner

FROM: James C. Lillo, Engineer-Manager

RE: 2025 General Operating Budget

Attached is the Proposed 2025 General Operating Budget for the Bay County Road Commission. The budget document is comprised of two main sections; General Appropriation and Supporting Data.

The General Appropriation section on pages B-1 through B-3 summarizes revenues by source and expenditures by function. We are asking for approval of the 2025 budget amounts at this time. The budget is submitted in this format to fulfill our obligations to the State of Michigan and the voting public under Public Budgeting Act 621 of 1978 as amended.

The Supporting Data, which includes fact sheets on page C-1 through C-6, is submitted as explanations and illustrations of selected items contained in the General Appropriation. Please contact me if you have any further questions or require any additional information.

Thank you.

SECTION B

GENERAL APPROPRIATION

**Bay County Road Commission
General Operating Fund
2025**

Budget Summary Amended

	ACTUAL YEAR 12/31/2023	BUDGET CURRENT YEAR 12/31/2024	RECOMMENDED BUDGET 2025
<u>REVENUES:</u>			
MICHIGAN TRANSPORTATION FUND (MTF)	\$ 14,993,195	\$ 15,257,464	\$ 15,476,419
STATE OTHER	-	3,448,436	2,477,735
STATE - ADDITIONAL REVENUE	1,084,733	-	-
FEDERAL AID	1,973,052	2,498,905	631,480
STATE TRUNKLINE SYSTEM	1,962,505	3,220,280	2,130,500
STATE AUDIT ADJUSTMENT	-	185,108	-
LOCAL SOURCES	2,174,393	3,143,646	4,467,741
INTEREST EARNED	153,552	287,305	231,500
PERMIT FEES	116,647	102,270	109,778
GAIN/LOSS ON EQUIP. DISPOSAL	42,975	-	15,000
PROCEEDS FROM BONDS	-	6,689,497	10,000,000
MISCELLANEOUS REVENUE	421,746	120,069	52,422
TOTAL REVENUES	\$ 22,922,799	\$ 34,952,980	\$ 35,592,575
<u>EXPENDITURES:</u>			
CONSTRUCTION	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	5,188,647	14,198,081	10,118,210
STRUCTURES & BRIDGES	1,140,045	2,440,777	784,698
ROUTINE MAINTENANCE	8,802,316	9,128,614	8,883,220
TRAFFIC SERVICES	932,588	903,679	795,664
SNOW & ICE CONTROL	860,517	797,757	802,669
STATE TRUNKLINE SYSTEM	1,967,851	3,220,280	2,130,500
EQUIPMENT EXPENSE-NET	786,599	840,073	901,744
CAPITAL OUTLAY-NET ROAD	600,518	(6,620)	10,125,948
PRINCIPAL PAYMENT DRAINS AGREEMENT *	539,286	539,286	318,086
PRINCIPAL PAYMENT BONDS *	-	-	475,000
ADMINISTRATIVE	1,061,515	997,289	1,098,296
PURCHASE OF FED/STATE AID	-	-	618,200
INTEREST / AR INVOICING	96,167	239,621	585,689
TOTAL EXPENDITURES	\$ 21,976,049	\$ 33,298,837	\$ 37,637,924
NET INCREASE (DECREASE)	\$ 946,750	\$ 1,654,143	\$ (2,045,349)
BEGINNING FUND BALANCE	7,510,598	8,457,348	10,111,491
ENDING FUND BALANCE	\$ 8,457,348	\$ 10,111,491	\$ 8,066,142

* Dollar amount stayed the same the titles were switched.

**Bay County Road Commission
Revenue Budget
2025**

Amended

	ACTUAL YEAR 12/31/2023	ESTIMATED CURRENT YEAR 12/31/2024	RECOMMENDED BUDGET 2025
<u>REVENUES:</u>			
FEDERAL SOURCES			
- Surface Transportation Program	\$ 1,973,052	\$ -	\$ -
- Local Bridge Program	-	1,451,275	483,758
- BCATS & MATS	-	1,047,630	147,722
STATE MTF FUNDS			
- Engineering	10,000	10,000	10,000
- Primary	9,198,295	9,392,315	9,510,957
- Local	3,626,784	3,644,274	3,684,777
- Urban	2,158,116	2,210,875	2,270,685
STATE OTHER			
- Local Bridge Program	-	272,113	90,706
- State Grants	1,084,733	2,500,000	622,549
- Category A MDOT, RTF	-	676,323	1,764,480
LOCAL SOURCES			
- Townships, Villages, Cities	2,174,393	3,143,646	2,523,064
- Marquette TIFA, City of Bay City	-	-	1,944,677
STATE TRUNKLINE MAINTENANCE	1,962,505	2,478,710	2,130,500
STATE NON-MAINTENANCE	-	741,570	-
STATE AUDIT ADJUSTMENT	-	185,108	-
INTEREST EARNED	153,552	287,305	231,500
GAIN/LOSS ON EQUIPMENT DISPOSAL	42,975	-	15,000
PERMIT FEES	116,647	102,270	109,778
PROCEEDS FROM BONDS	-	6,689,497	10,000,000
MISCELLANEOUS REVENUE:			
- Salvage Sales	3,381	6,263	4,822
- Refunds and Rebates	145	97	100
- Other	418,220	113,709	47,500
TOTAL REVENUES	\$ 22,922,799	\$ 34,952,980	\$ 35,592,575

Bay County Road Commission
Expenditure Budget
2025 Amended

	ACTUAL YEAR 12/31/2023	BUDGET CURRENT YEAR 12/31/2024	RECOMMENDED BUDGET 2025
<u>EXPENDITURES:</u>			
CONSTRUCTION / CAPACITY IMPROVEMENTS			
- Primary	\$ -	\$ -	\$ -
- Local	-	-	-
HEAVY MAINTENANCE			
- Primary	4,872,769	14,047,787	9,668,210
- Local	315,878	150,294	450,000
STRUCTURES & BRIDGES			
- Primary	1,118,124	2,024,825	714,698
- Local	21,921	415,952	70,000
ROUTINE MAINTENANCE			
- Primary	4,876,366	4,581,253	4,312,731
- Local	3,925,950	4,547,361	4,570,489
TRAFFIC SERVICES			
- Primary	729,900	685,077	574,924
- Local	202,688	218,602	220,740
SNOW & ICE CONTROL			
- Primary	600,519	543,719	546,791
- Local	259,998	254,038	255,878
STATE TRUNKLINE MAINTENANCE	1,967,851	2,478,710	2,130,500
STATE NON-MAINTENANCE	-	741,570	-
EQUIPMENT EXPENSE-NET:			
- Direct	1,484,787	1,649,248	1,715,611
- Indirect	1,333,028	1,255,330	1,297,383
- Operating	385,074	330,213	333,515
- Less Equipment Rental	(2,416,291)	(2,394,718)	(2,444,765)
NET	786,599	840,073	901,744
CAPITAL OUTLAY-NET			
- Capital Outlay	1,357,614	853,566	11,066,500
- Less Equipment Retirements	-	-	-
- Less Depreciation Credit	(757,096)	(860,186)	(940,552)
NET	600,518	(6,620)	10,125,948
PURCHASE OF FED & STATE AID	-	-	618,200
PRINCIPAL PAYMENT BONDS *	539,286	539,286	475,000
PRINCIPAL PAYMENT DRAIN AGREEMENTS *	-	-	318,086
ADMINISTRATIVE - NET			
- Administrative	1,238,247	1,289,154	1,318,745
- Less Overhead State	(172,310)	(278,912)	(208,912)
- Less Purchase Discounts	(4,422)	(12,953)	(11,537)
NET	1,061,515	997,289	1,098,296
INTEREST / AR INVOICING	96,167	239,621	585,689
TOTAL EXPENDITURES	\$ 21,976,049	\$ 33,298,837	\$ 37,637,924

SECTION C

SUPPORT DATA

**Bay County Road Commission
General Operating Fund
2025
Budget By Fund**

<u>DESCRIPTION</u>	<u>PRIMARY ROAD FUND</u>	<u>LOCAL ROAD FUND</u>	<u>ROAD COMM. FUND.</u>	<u>TOTAL</u>
REVENUE:				
MICHIGAN TRANSPORTATION FUND	\$ 11,418,000	\$ 4,058,419	\$ -	\$ 15,476,419
BCATS & MATS	147,722	-	-	147,722
STATE LOCAL BRIDGE PROGRAM	90,706	-	-	90,706
FEDERAL REVENUE - RTF, SAFETY	483,758	-	-	483,758
STATE OTHER- CAT A MDOT, RTF	1,764,480	-	-	1,764,480
STATE OTHER	622,549	-	-	622,549
COUNTY RAISED REVENUE	-	2,523,064	-	2,523,064
MARQUETTE TIFA, CITY OF BAY CITY	1,944,677	-	-	1,944,677
STATE TRUNKLINE	-	-	2,130,500	2,130,500
INTEREST	6,214	165,866	59,420	231,500
PROCEEDS FROM BONDS	-	-	10,000,000	10,000,000
GAIN ON DISPOSAL OF EQUIPMENT	-	-	15,000	15,000
MISCELLANEOUS REVENUE	28,542	30,738	102,920	162,200
TOTAL REVENUE	\$ 16,506,649	\$ 6,778,087	\$ 12,307,839	\$ 35,592,575
EXPENDITURES:				
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
HEAVY MAINTENANCE	9,668,210	450,000	-	10,118,210
HEAVY MAINT. STRUCTURES	714,698	70,000	-	784,698
ROUTINE MAINTENANCE	5,434,446	5,047,107	-	10,481,553
ADMINISTRATIVE	757,824	340,472	-	1,098,296
STATE TRUNKLINE	-	-	2,130,500	2,130,500
PURCHASE OF FED & STATE AID	618,200	-	-	618,200
PRINCIPAL PYMT DRAIN AGREEMENTS	475,000	-	-	475,000
PRINCIPAL PAYMENT - BONDS	318,086	-	-	318,086
EQUIPMENT ACCOUNT	369,715	324,628	207,401	901,744
TOTAL OPERATING EXPENDITURES	\$ 18,356,179	\$ 6,232,207	\$ 2,337,901	\$ 26,926,287
NON-OPERATING EXPENDITURES:	-	-	-	-
NET CAPITAL OUTLAY	-	-	10,125,948	10,125,948
INTEREST / AR INVOICING	289,875	-	295,814	585,689
TOTAL EXPENDITURES	\$ 18,646,054	\$ 6,232,207	\$ 12,759,663	\$ 37,637,924
INCREASE (DECREASE) IN AVAILABLE OPERATING FUND	\$ (2,139,405)	\$ 545,880	\$ (451,824)	\$ (2,045,349)
BEGINNING FUND BALANCE 1/1/2025	\$ 701,847	\$ 7,118,735	\$ 1,806,703	\$ 9,627,285
FUND TRANSFERS - ESTIMATED	1,437,558	(1,217,526)	(220,032)	-
ENDING BALANCE 12/31/2025	\$ -	\$ 6,447,089	\$ 1,134,847	\$ 7,581,936

2025 PRIMARY ROAD CONSTRUCTION			FUNDING SOURCES				
<u>HEAVY MAINTENANCE PAVING</u>	Length	Budget	BCRC	RTF 7B	BCATS MATS	Category A, Marquette	MTU, EGLE Grant
Anderson Road - Bay-Mid Line Road to Garfield Road	3.98	640,000	128,000	512,000	-	-	-
Beaver Road - Garfield Road to Fraser Road	3.67	585,600	117,120	468,480	-	-	-
Knight Road - Kinney Road to M-15	1.30	210,000	42,000	168,000	-	-	-
Kinney Road - Knight Road to M-15	0.83	130,000	26,000	104,000	-	-	-
Parish Road - Eight Mile Road to Seven Mile Road	1.00	160,000	32,000	128,000	-	-	-
Whitefeather Road - Seven Mile Road to M-13	2.97	480,000	96,000	384,000	-	-	-
Monitor Road - Midland Road to Wilder Road (MDOT JN 214363)	1.54	582,866	435,144	-	147,722	-	-
Midland Road - Carter Road to Eleven Mile Road	1.00	3,200,000	2,577,451	-	-	-	622,549
Wilder Road - Patterson Road to Marquette Avenue (MDOT JN 220011)	0.50	600,000	264,000	-	-	336,000	-
Wilder Road - State Park Drive to Tiernan Road (MDOT JN 220275)	2.80	1,993,744	385,067	-	-	1,608,677	-
M-15 and 22nd Street Intersection Improvement Project	N/A	335,000	335,000	-	-	-	-
Heavy Maintenance Paving Total Mileage:	19.59	8,917,210	4,437,782	1,764,480	147,722	1,944,677	622,549
Primary Chip Seal & RMCS Program Total Mileage:	20.00	350,000	350,000				
TOTAL HEAVY MAINTENANCE PAVING:	39.59	\$ 9,267,210	\$ 4,787,782	\$ 1,764,480	\$ 147,722	\$ 1,944,677	\$ 622,549

<u>OTHER HEAVY MAINTENANCE ITEMS</u>			
Pavement Markings	N/A	240,000	240,000
<u>PRIMARY ROAD CONSTRUCTION ENGINEERING</u>			
Anderson Road - Bay-Mid Line Road to Garfield Road	BCRC	8,000	8,000
Beaver Road - Garfield Road to Fraser Road	BCRC	8,000	8,000
Knight Road - Kinney Road to M-15	BCRC	8,000	8,000
Kinney Road - Knight Road to M-15	BCRC	8,000	8,000
Parish Road - Eight Mile Road to Seven Mile Road	BCRC	8,000	8,000
Whitefeather Road - Seven Mile Road to M-13	BCRC	8,000	8,000
Monitor Road - Midland Road to Wilder Road (MDOT JN 214363)	BCRC	8,000	8,000
Midland Road - Carter Road to Eleven Mile Road	BCRC	40,000	40,000
Wilder Road - Patterson Road to Marquette Avenue (MDOT JN 220011)	Consultant	30,000	30,000
Wilder Road - State Park Drive to Tiernan Road (MDOT JN 220275)	Consultant	70,000	70,000
<u>DESIGN ENGINEERING</u>			
State Park Drive - Wilder Road to Bay City State Park Entrance	Consultant	100,000	100,000
Killarney Beach Road/Ricoma Beach Road (Public Engagement and Design)	Consultant	30,000	30,000
Midland Road - Carter Road to Eleven Mile Road	BCRC	75,000	75,000
Subtotal:		\$ 641,000	\$ 641,000
LESS ROUTINE MAINTENANCE:		\$ (240,000)	
TOTAL HEAVY MAINTENANCE:	39.59	\$ 9,668,210	\$ 5,428,782

2025 PRIMARY BRIDGES & LARGE CULVERTS				
Doud Road over the North Branch of the Kawkawlin River	0.20	604,698	30,232	574,466
Bridge Inspections	N/A	40,000	40,000	-
Bridge & Culvert Maintenance - Countywide	N/A	50,000	50,000	-
BRIDGE AND CULVERT CONSTRUCTION ENGINEERING	Length	Budget	BCRC	
Doud Road over the North Branch of the Kawkawlin River	BCRC	20,000	20,000	-
TOTAL PRIMARY BRIDGES & STRUCTURES:	0.20	\$ 714,698	\$ 140,232	\$ 574,466
GRAND TOTAL:	0.20	\$10,382,908	\$5,569,014	\$574,466

2025 LOCAL ROAD CONSTRUCTION			
HEAVY MAINTENANCE PAVING	Length	Budget	BCRC
Local Heavy Maintenance Projects	N/A	450,000	-
TOTAL HEAVY MAINTENANCE:	0.00	\$ 450,000	\$ -

2025 LOCAL BRIDGE CONSTRUCTION				
BRIDGES & STRUCTURES	Length	Budget	BCRC	Township
Bridge Maintenance	N/A	70,000	35,000	35,000
TOTAL LOCAL BRIDGES & STRUCTURES:	0.20	70,000	35,000	35,000
GRAND TOTAL:	39.79	\$ 10,902,908	\$ 5,604,014	\$ 35,000

**Bay County Road Commission
Primary Road Maintenance Budget
2025**

<u>TOWNSHIP</u>	<u>ROUTINE</u>	<u>TRAFFIC</u>	<u>SNOW & ICE CONTROL</u>	<u>TOTAL PRIMARY ROAD MAINTENANCE</u>
BANGOR	275,754 \$	114,621 \$	72,839	463,214
BEAVER	257,546	32,996	41,569	332,110
FRANKENLUST	198,254	34,097	31,885	264,236
FRASER	162,235	23,566	31,638	217,439
GARFIELD	165,872	20,105	24,810	210,787
GIBSON	370,155	12,476	21,034	403,665
HAMPTON	225,997	47,393	43,798	317,188
KAWKAWLIN	393,795	39,242	43,965	477,002
MERRITT	314,951	11,939	33,286	360,176
MONITOR	986,544	110,827	60,804	1,158,176
MT. FOREST	152,919	19,511	26,223	198,652
PINCONNING	195,228	36,185	31,403	262,815
PORTSMOUTH	198,360	19,658	26,911	244,929
WILLIAMS	415,120	52,307	56,628	524,056
TOTAL PRIMARY MAINTENANCE:	\$ 4,312,731 \$	574,924 \$	546,791 \$	5,434,446

**Bay County Road Commission
Local Road Maintenance Budget
2025**

<u>TOWNSHIP</u>		<u>ROUTINE</u>	<u>TRAFFIC</u>	<u>SNOW & ICE CONTROL</u>	<u>TOTAL LOCAL ROAD MAINTENANCE</u>
BANGOR	\$	583,954	\$ 16,935	\$ 26,339	\$ 627,227
BEAVER		424,493	10,986	14,792	\$ 450,270
FRANKENLUST		141,142	10,270	14,067	\$ 165,479
FRASER		388,834	31,164	18,100	\$ 438,098
GARFIELD		242,912	6,794	17,639	\$ 267,345
GIBSON		168,556	8,250	14,109	\$ 190,915
HAMPTON		354,323	23,995	16,220	\$ 394,539
KAWKAWLIN		208,555	19,914	18,780	\$ 247,249
MERRITT		253,191	15,654	15,329	\$ 284,173
MONITOR		378,762	20,577	31,332	\$ 430,671
MT. FOREST		273,888	12,122	17,510	\$ 303,520
PINCONNING		264,038	18,965	15,617	\$ 298,619
PORTSMOUTH		219,223	10,569	14,239	\$ 244,030
WILLIAMS		313,618	14,545	21,806	\$ 349,969
Countywide - Any Township		205,000			205,000
TURN BACK TO GRAVEL		150,000	-	-	150,000
TOTAL LOCAL MAINTENANCE:	\$	4,570,489	\$ 220,740	\$ 255,878	\$ 5,047,107

**Bay County Road Commission
Capital Outlay Budget
2025**

<u>UNITS</u>	<u>CAPITAL OUTLAY CATEGORY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
<u>BUILDINGS & IMPROVEMENTS</u>			
	<u>East District</u>		
	Miscellaneous		5,000
	<u>North Garage</u>		
	Truck Garage - Exterior - Tuck Point/Block Repairs Paint		17,500
	Truck Garage - Lean-To Off North Side	TBD	
	<u>West District</u>		
	New Building		10,000,000
	Building #10 - Old Salt Shed - Steel Roof		27,000
	<u>Sign Shop</u>		
	Remodel Foreman's Office		40,000
	<u>Main Office</u>		
	Miscellaneous		10,000
	Subtotal		10,099,500
<u>EQUIPMENT & SOFTWARE</u>			
	<u>Main Garage</u>		
	Building #4 - Exterior Paint - Tuck Point/Block Repairs		23,000
	<u>Office</u>		
	Miscellaneous		10,000
	<u>Survey / IT / Engineering</u>		
	Miscellaneous		10,000
2	Message Boards	26,000	52,000
	Subtotal		95,000
<u>ROAD EQUIPMENT</u>			
1	Western Star Tandem Axle Truck w/ Equipment		368,500
1	JD Tractor w/ Diamond Mowers		178,000
1	JD 85P Mini Excavator w/ Attachments		166,000
1	28' Rock Tub Trailer		90,000
1	Walk Behind Concrete Saw		49,000
1	Tilt Deck Trailer		20,500
	Subtotal		872,000
	TOTAL		\$11,066,500