### Manistee County Road Commission Budget Summary For Year Ending September 30, 2022

\$37,860.00 \$484,856.01 \$48,366.99 \$346,207.55 \$10,000.00 \$219,419.05 \$3,217,347.58 \$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67 \$52,698.43	2021 Projected Revenue \$49,175.00 \$474,860.00 \$0.00 \$19,892.60 \$10,000.00 \$232,723.35 \$3,481,056.94 \$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00 \$515,337.98	\$43,517.50 \$466,000.00 \$0.00 \$0.00 \$10,000.00 \$235,050.58 \$3,592,450.76 \$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$73,587.27 \$0.00	(B) (E)
\$484,856.01 \$48,366.99 \$346,207.55 \$10,000.00 \$219,419.05 \$3,217,347.58 \$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$474,860.00 \$0.00 \$19,892.60 \$10,000.00 \$232,723.35 \$3,481,056.94 \$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$466,000.00 \$0.00 \$10,000.00 \$235,050.58 \$3,592,450.76 \$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(B) (E)
\$48,366.99 \$346,207.55 \$10,000.00 \$219,419.05 \$3,217,347.58 \$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$0.00 \$19,892.60 \$10,000.00 \$232,723.35 \$3,481,056.94 \$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$0.00 \$0.00 \$10,000.00 \$235,050.58 \$3,592,450.76 \$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(B) (E)
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\$219,419.05 \$3,217,347.58 \$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$232,723.35 \$3,481,056.94 \$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$235,050.58 \$3,592,450.76 \$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(E)
\$3,217,347.58 \$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$3,481,056.94 \$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$3,592,450.76 \$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$73,587.27	(C)
\$266,949.74 \$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$287,930.39 \$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$296,568.30 \$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(C)
\$2,437,325.15 \$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$2,628,889.11 \$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$2,711,699.12 \$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(C)
\$72,905.63 \$0.00 \$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$78,635.62 \$0.00 \$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$80,994.69 \$0.00 \$0.00 \$78,070.00 \$73,587.27	(C)
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\$1,553,984.71 \$0.00 \$73,587.28 \$0.00 \$452,229.67	\$617,116.68 \$122,312.00 \$73,587.27 \$0.00	\$0.00 \$78,070.00 \$73,587.27	(C)
\$0.00 \$73,587.28 \$0.00 \$452,229.67	\$122,312.00 \$73,587.27 \$0.00	\$78,070.00 \$73,587.27	(C)
\$73,587.28 \$0.00 \$452,229.67	\$73,587.27 \$0.00	\$73,587.27	
\$73,587.28 \$0.00 \$452,229.67	\$73,587.27 \$0.00	\$73,587.27	
\$0.00 \$452,229.67	\$0.00	·	<b>(C)</b>
\$452,229.67		\$0.00	<b>/</b> E\
	\$515,337.98		(⊏)
\$52,698.43		\$1,568,955.00	(D)
	\$52,000.00	\$0.00	
\$859,171.26	\$761,900.35	\$810,535.81	
\$22,568.00	\$12,447.82	\$17,507.91	
\$345.54	\$12,355.20	\$6,350.37	
\$8.00	\$2,403.40	\$1,205.70	
\$36,088.37	-\$461.66	\$0.00	
\$150.00	\$150.00	\$0.00	
\$2,206.94	\$1,054.53	\$1,000.00	
\$110,234.54	\$107,874.82	\$109,054.68	
\$0.00	\$0.00	\$95,000.00	
<u>\$0.00</u>	\$0.00	\$0.00	
510,304,510.44	\$9,541,241.40	\$10,197,547.69	
	\$345.54 \$8.00 \$36,088.37 \$150.00 \$2,206.94 \$110,234.54 \$0.00 \$0.00	\$345.54 \$12,355.20 \$8.00 \$2,403.40 \$36,088.37 -\$461.66 \$150.00 \$150.00 \$2,206.94 \$1,054.53 \$110,234.54 \$107,874.82 \$0.00 \$0.00 \$0.00	\$345.54 \$12,355.20 \$6,350.37 \$8.00 \$2,403.40 \$1,205.70 \$36,088.37 -\$461.66 \$0.00 \$150.00 \$150.00 \$0.00 \$2,206.94 \$1,054.53 \$1,000.00 \$110,234.54 \$107,874.82 \$109,054.68 \$0.00 \$0.00 \$95,000.00 \$0.00 \$0.00

# Manistee County Road Commission Budget Summary For Year Ending September 30, 2022

EXPENDITURES	2020 Actual Expenditures	2021 Projected Expenditures	2022 Budget		
Primary Road	-	-			
Heavy Maintenance	\$4,835,405.14	\$2,105,901.13	\$2,395,000.00	(K)	
Heavy Maintenance - Structures	\$477,394.77	\$0.00	\$0.00	(K)	
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$625,727.19	\$610,549.73	\$636,682.61		
Wedging and Chipping	\$0.00	\$866,374.89	\$395,250.00	(F)	
Winter Maintenance	\$560,648.23	\$454,665.34	\$522,886.49		
Traffic Control	\$149,028.34	\$72,451.53	\$74,625.08		
Local Road					
Heavy Maintenance	\$931,032.63	\$746,101.56	\$1,980,334.40	(G)	
Heavy Maintenance - Structures	\$36,523.12	\$0.00	\$0.00		
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$1,716,689.45	\$1,760,484.11	\$1,790,744.38		
Wedging and Chipping	\$0.00	\$266,810.00	\$1,151,000.00	(H)	
Winter Maintenance	\$377,655.52	\$285,315.44	\$341,430.04	`	
Traffic Control	\$100,260.25	\$63,542.65	\$65,448.93		
State Trunkline Maintenance	\$853,955.27	\$720,546.99	\$810,535.81		
State Non-Maintenance	\$22,567.99	\$12,447.82	\$17,507.91		
Equipment Expense - Net					
Direct	\$1,241,183.82	\$1,107,857.42	\$1,209,756.24		
Indirect	\$642,893.53	\$605,538.52	\$642,942.51		
Operating	\$217,551.17	\$203,093.50	\$216,632.01		
Less Equipment Rental CR.	(\$1,833,157.26)	(\$1,818,204.42)	(\$1,880,451.27)		
Administrative Expense - Net	\$355,523.01	\$407,687.28	\$418,053.30		
Other Expense - City Streets	\$0.00	\$0.00	\$0.00		
Interest Expense	\$38,587.50	\$31,387.50	\$24,212.50		
Long Term Debt Payments	\$320,000.00	\$310,000.00	\$355,000.00		
Capital Outlay	\$801,064.37	\$678,302.00	\$1,127,000.00	(1)	
Less Depreciation	(\$766,566.88)	(\$837,341.66)	(\$826,012.90)		
TOTAL EXPENDITURES	\$11,703,967.16	\$8,653,511.33	\$11,468,578.04		
Excess Revenue (Expenditures)	(\$1,399,456.72)	\$887,730.07	(\$1,271,030.35)		
Beginning Fund Balance	\$3,537,047.71	\$2,137,590.99	\$3,025,321.06		
Ending Fund Balance	\$2,137,590.99	\$3,025,321.06	\$1,754,290.71		

#### Manistee County Road Commission 2022 Total Budget for Primary and Local Road and Bridge Projects

	1	Ī				1		FUNDING				
Primary Road & Bridge Projects	Township	<u>Length</u> (Miles)	Type of Work	Total Cost	Other State Funds	State "D" Funds	Federal STP	Forest Service & Grants	<u>Township</u>	MCRC	Engineering & Other	<u>Remarks</u>
Bridge Projects (20' span or greater)												
No Year 2022 Bridge Projects Planned		N/A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					Michigan Local						•	
Road Projects and Bridge or Large Culv	ert Projects (Less	than 20' sn	an)		Bridge Funds							
Troud Frojects and Bridge of Edige Guiv	Cit i rojects (Ecss	THAIT ZO SP										
2022 Glovers Lake Road Resurfacing E. of Zilch Road to E. of Keillor Road	Pleasanton	1.602	Resurface	\$792,000.00	\$0.00	\$78,070.00	\$466,000.00	\$0.00	\$0.00	\$207,930.00		Est. remaining PE fees (\$10,000), const. costs and estimated CE fees (\$30,000) MCRC construction cost will reduce by \$100,000 if HIP-COVID funds are receive
2022 Primary Road Resurfacing	TBD	1.000	Resurface	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,700.00	\$140,000.00	\$6,300.00	Est. PE fees (\$4,000), construction
Project(s) TBD											•	costs and estimated CE fees (\$5,000)
(Tentative Projects on Rural Minor Collecto	r Road)										<del>-</del>	Twp Contribution includes estimated \$2,700 for PE/CE
2022 Camp/Preuss/Heuer Hill Roads	Stronach	2.814	Resurface	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	•	70% MCRC/30% Township funded Est. PE fees (\$15,000), construction
Resurfacing Project	Stronach	2.014	Resultace	ψ000,000.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ023,000.00		costs and estimated CE fees (\$20,000)
(Tentative Project on Rural Major Collector	Road)										•	100% MCRC funded
2022 River Road Resurfacing Project W of Rose Road to High Bridge Road	Stronach	4.243	Resurface	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00		Est. PE fees (\$10,000), construction costs and estimated CE fees (\$15,000)
(Tentative Project on Rural Major Collector	Road)											100% MCRC funded
2023 Coates Highway Resurfacing	Dickson	0.000	Resurface	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	Portion of estimated \$40,000 total PE fee
Coates Hwy. (West) to No. 1 Road (1.964 r (Design Engineering for 2023 STP/D/MCR0												Remaining portion (\$10,000) will be expended in FY 2023
2023 Maple and Merkey Rd Resurfacing	Filer	0.000	Resurface	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	Portion of estimated \$32,000 total PE fee
Maple Rd from Merkey Rd to 12th St Merkey Rd from Maple Rd to US-31											•	Remaining portion (\$8,000) will be expended in FY 2023
(1.224 mile total)											·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Design Engineering for 2023 Small Urban	& MCRC funded pro	oject)										
9 Mile Road Resurfacing	Maple Grove &	0.000	Resurface	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	Portion of estimated \$20,000 total PE fee
Yates Road to Marilla Road (3.15 miles total)	Marilla										•	Remaining portion (\$10,000) will be
(Design Engineering for 2023 and/or Beyon	nd MCRC or STP/D/	/MCRC fund	led project)									expended in FY 2023
Design Engineering for Various 2023 and Beyond Resurfacing Projects	Various	0.000	Resurface	\$20,000.00	\$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 2023 Also includes \$10,000 for MCRC engineering
Miscellaneous Design Engineering	Various	0.000	TBD	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Portion of estimated \$20,000 PE fees
Services for Primary Roads and/or Bridges												and MCRC engineering services Remaining portion will be expended in
											•	FY 2023 100% MCRC funded
				_								

#### Manistee County Road Commission 2022 Total Budget for Primary and Local Road and Bridge Projects

								FUNDING				
Primary Road & Bridge Projects	Township	Length (Miles)	Type of Work	Total Cost	Other State Funds	State "D" Funds	Federal STP	Forest Service & Grants	Township	MCRC	Engineering & Other	Remarks
age 1 to poste											·	
Total Primary Road & Bridge Projects		9.659	(K)	\$2,395,000.00	\$0.00	\$78,070.00	\$466,000.00	\$0.00	\$62,700.00	\$1,582,930.00	\$205,300.00	
Local Roads/Bridges (Attached)	See Attached	13.867	(G)	\$1,980,334.40	\$0.00				\$937,255.00	\$936,375.00	\$106,704.40	
Primary Road Chip Seals (Attached)	See Attached	8.350	(F)	\$395,250.00					\$0.00	\$375,750.00	\$19,500.00	
Local Road Chip Seals (Attached)	See Attached	11.118	(H)	\$1,151,000.00					\$569,000.00	\$569,000.00	\$13,000.00	
Grand Total All Road & Bridge Projects		42.994		\$5,921,584.40	\$0.00	\$78,070.00	\$466,000.00	\$0.00	\$1,568,955.00	\$3,464,055.00	\$344,504.40	
					(E)	(C)	(A)	(B)	(D)			
Notes:												
Projects shown and costs are tentative a	ind are subject to r	esults of actu	ial bids received, a	and township and M	CRC available fu	nding and priorities	i.					
2. TBD = To be determined												
MPS - 9/30/21												

## Manistee County Road Commission 2022 Budget for Local Road and Bridge Projects

Project Name	Township	Length (Miles)	Type of Work	Total Cost	Other State Funds	Forest Service & Grants	Township Contributions	<u>MCRC</u>	Engineering & Other	<u>Remarks</u>
yman & Siegfried Roads	Brown	0.847	Resurfacing	\$277,703.60	\$0.00	\$0.00	\$131,750.00	\$127,500.00	\$18 453 60	Estimated approx. construction cost
esurfacing from 0.40 mile		0.017	rtoodridoing	Ψ211,100.00	ψο.σο	Ψ0.00	Ψ101,700.00	φ121,000.00		and CE fees (\$8,500) and PE fee
of Adamson Lake Rd to										50%/50% Twp/MCRC
entative Project)										Twp Contribution includes est.
, ,										\$4,250 for CE fees
										MCRC pays for 100% of PE fees
man Resurfacing	Brown and	0.000	Resurfacing	\$6,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6.952.80	MCRC pays for 100% of the \$6,952.80
om US-31 to 0.40 mile	Bear Lake		· · · · · · · · · · · · · · · · ·	+ - ,	75.00	72.20	72.30	<del>-</del> <del>-</del> <del>-</del>	MCRC Share	
of Adamson Lake Road										MCRC approximate estimated
Design Engineering for Te	entative Year 2	023 or B	eyond 1.40 mile long F	Project)						Year 2022 construction cost = \$420,000
ailroad Street from	Bear Lake	0.128	Reconstruction and	\$95,000.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00		Estimated approx. construction cost
opkins Forest Dr to 7th S	St		HMA Paving						costs shown	and PE (\$8,000) and CE fees (\$1,000)
										50%/50% Twp/MCRC
										MCRC & Twp Contribution includes
										estimated \$4,500 for PE & CE
022 Local Road	Various	5.892	Resurfacing	\$945,778.00	\$0.00	\$0.00	\$461,105.00	\$446,375.00	\$38,298.00	Estimated construction costs
esurfacing Project(s) TBI	)		(HMA wedging &						MCRC Share	and estimated PE & CE fees
entative Projects)			overlay of ex. Pavt)							50%/50% Twp/MCRC
										Twp Contribution includes est.
										\$14,730 for CE fees
										MCRC pays for 100% of PE fees
dditional 2022 Local Roa		2.000	Resurfacing	\$418,000.00	\$0.00	\$0.00	\$205,000.00	\$200,000.00		Estimated construction costs
esurfacing Project(s) TBI	)		(HMA wedging &						MCRC Share	and estimated PE & CE fees
Tentative Projects)			overlay of ex. Pavt)							50%/50% Twp/MCRC
										Twp Contribution includes est.
										\$5,000 for CE fees
										MCRC pays for 100% of PE fees

## Manistee County Road Commission 2022 Budget for Local Road and Bridge Projects

		Length	1		Other State	Forest Service &	<u>Township</u>		Engineering &	·I
Project Name	<u>Township</u>	(Miles)	Type of Work	Total Cost	<u>Funds</u>	<u>Grants</u>	Contributions	<u>MCRC</u>	<u>Other</u>	<u>Remarks</u>
							2		•	
Design Engineering for	Onekama	0.000	Reconstruction	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$40,00 total ballpark estimated cost
Onekama Township Future	<b>)</b>		and Paving						MCRC Share	for budgeting purposes
Road Reconstruction and										Assumes \$20,000 for FY 2022 &
Paving Projects										\$20,000 for FY 2023
(Roads and limits TBD)									1	For field surveys, design, plan
										preparation and bid documents
2022 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		0.000	gran sun g	<b>*</b> 100,000	******	Ţ O.OO	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>¥</b> 100,00000	+5:55	& MCRC pays for labor &
(Tentative Projects)										equipment
Gilbert Road at Toohey	Arcadia	N/A	Culvert Replacement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	00.00	MCRC Est. FY 2022 labor, equipment,
Creek Culvert Replacemen		IN/A	Cuivert Replacement	\$10,000.00	φ0.00	φ0.00	φ0.00	\$10,000.00	φυ.υυ	and materials to install culvert
Creek Curvert Replacemen	ıı									purchased in FY 2021
										purchased in FT 2021
Various Projects	Various	N/A	TBD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Miscellaneous Consultant & MCRC
										design & CE engineering work
										100% MCRC funded
Grand Total:		13.867		\$1,980,334.40	\$0.00	\$0.00	\$937,255.00	\$936,375.00	\$106,704.40	
Local Road Heavy Mainte	nance			(G)	(E)	(B)	(D)	. ,	. ,	
Notes:										
Projects shown and cos	ts are tentativ	⊥ /e and are	usuable to results of a	actual bids receive	ed, and townsh	ip and MCRC ava	ilable funding and	d priorities.		
2. TBD = To be determine			,							
MPS - 9/30/21										
INILO - 3/30/7[										

# Manistee County Road Commission 2022 Budget for Primary Chip Seal

Project Name	<u>Location</u>	Township	<u>Length</u> (Miles)	Total Cost	Township Contributions	MCRC Share	Engineering and other	<u>Remarks</u>
County-wide								•
Primary Road								
Preservation								
Wedging &								
Chip/Fog Sealing)	Various locations TBD	Various	8.350	\$395,250.00	\$0.00		\$19,500.00	Estimated construction cost, PE
						(100%)		fee (\$7,000), and estimated CE
								fee (\$7,500)
								100% MCRC Cost
								Most roads only require chip/fog
								sealing with minimal HMA work
								Also includes some MCRC
								engineering (Approx. \$5,000)
Total Primary Road	│ I Preservation		8.350	\$395,250.00	\$0.00	\$375,750.00	\$19,500.00	
Wedging & Chip/F				(F)	(D)			
<u> </u>				, ,	,			
Notes:								
. Projects shown a	nd costs are tentative and a	re subject to d	hange base	d on the results o	f actual bids recei	ved, and MCRC a	available funding	and priorities.
. TBD = To be dete	ermined				_			
PS - 9/30/21								

# Manistee County Road Commission 2022 Budget for Local Chip Seal

			<u>Length</u>		<u>Township</u>		<u>Engineering</u>	
Project Name	<u>Location</u>	<u>Township</u>	(Miles)	Total Cost	Contributions	MCRC Share	and other	Remarks
D 1/D : (/ ) N TDD	N : 1 :: TDD	., .	44.440	<b>*</b> 4 <b>.</b> 4 <b>.</b> 4. 000 00	<b>#</b> =22.222.22	<b>#</b> =00.000.00	<u></u>	
Road/Project(s) Names TBD	Various locations TBD	Various	11.118	\$1,151,000.00	\$569,000.00	\$569,000.00		Estimated construction costs and
(Wedging & Chip/Fog Sealing)		TBD						estimated CE fees
(Tentative Projects)							CE fees are	50%/50% Twp/MCRC
							included with the	Extensive HMA wedging & paving
							other costs	work is expected with the chip/fog
								sealing
								MCRC pays for 100% of PE fees
								_
Total Local Road Preservation			11.118	\$1,151,000.00	\$569,000.00	\$569,000.00	\$13,000.00	
(Wedging & Chip/Fog Sealing)				(H)	(D)			
Notes:								
Projects shown and costs are tentative a	and are subject to change has	ed on the results of	actual bids	received, and tow	nship and MCRC	available fundin	g and priorities	
2. TBD = To be determined	and and dabject to driainge bac	22 2.1 4.10 100410 01	20.00.00		listing and more		5 ca piloniioo.	
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	Manistee (	County Road	d Commission	n	
	Ca	apital Outlay	/ Plan		
		FY 2022 Buc			
2022 Equipment/Vehicles	Quantity	Cost	Total Cost	Remarks	
2022 Equipment venicles	Quantity	<u>003t</u>	<u>10tai 003t</u>	Itemarks	
Expenditures carried over from FY 2021	Budget				
Industrial Rider Floor Sweeper	1	\$25,000	\$25,000	Estimated cost is based on purchasing a	
				good re-furbished sweeper	
		Subtotal:	\$25,000	FY 2021 Carryover Expenditures	
FY 2022 Budget Expenditures					
2022 Salter Truck Purchase #TBD	1	\$280,000	\$280,000	\$266,636 total cost for complete truck #80	
(Complete Truck Purchase Model Yr 2022)				Model Year 2021 (\$141,299 GTD & \$125,337	
				T&T) per 1/14/20 and 12/12/19 purchase	
				orders plus miscellaneous MCRC costs	
				Assumes all work will be done during FY 2022	
Mower Tractor with Attachments	1	\$175,000	\$175,000	Complete mower tractor with mower decks, boo	
				arm attachment, etc. plus MCRC costs and mate	erials
				2018 John Deere 6120M AWD Mower Tractor	
				#454 with attachments was purchased from	
				Bader & Sons on 8/9/18 for \$151,995 total	
				Will replace one of the 1999 mower tractors	
Wheel Loader (End Loader)	1	\$275,000	\$275,000	2019 John Deere 644K Loader #531 was	
TYTIOOT Educati (Elia Educati)	•	Ψ270,000	Ψ270,000	purchased from AIS for \$249,820 on 8/29/18	
				Included extended warranty for 60 months/	
				5000 hr (cost prior to trade-in of ex. loader)	
				Existing 1994 Cat 950F Loader #536 was	
				traded in to AIS for \$22,000	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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	Manistee (	County Road	d Commission	n	
	Ca	apital Outlay	/ Plan		
		FY 2022 Buc			
2022 Equipment/Vehicles	Quantity	Cost	Total Cost	Remarks	
FY 2022 Budget Expenditures					
1/2 Ton Crew Cab Pickup with Standard	1	\$32,000	\$32,000	Current pickup #425 will be used by crew	
Box (For Maintenance Supervisor)				2019 Chevrolet Silverado 1500 Double Cab	
				pickup #425 was purchased from Berger	
				Chevrolet on 12/12/18 for \$26,508 plus	
				MCRC costs and materials	
4 Ton Hot Patcher	1	\$30,000	\$30,000	2017 Falcon 2-ton Hot Patcher #645 with dump	
(With dump function)				function (air jacketed) was purchased for	
				\$19,590 on 11/09/17 with MiDeal pricing	
Landscape Type Utility Trailer	1	\$5,000	\$5,000	Multi-purpose trailer to haul lawn mowers,	
(Size to be determined)				other equipment, and materials	
Hoist Replacement in Service Area #3	1	\$200,000	\$200,000	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	
Donald Oh's a sa		<b>#00.000</b>	<b>#00.000</b>	Will I to the state of the stat	
Brush Chipper	1	\$60,000	\$60,000	Will replace one of two existing 1992 model	
				Bandit brush chippers	
				Our 2021 Vermeer BC1800XL brush chipper	
				#518 was purchased on 10/14/20 for \$52,466	
Replacement (or repair) of Existing	1	\$25,000	\$25.000	Located in Mezzanine area of MCRC	
Boiler #2 for In-floor Heat System		φ <b>∠</b> 5,000	<b>Φ</b> 25,000	service area	
Dullet #2 for in-floor near System				Options and costs will be evaluated	
				•	
				Current unit was built in 2004	

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	Manistee	County Roa	d Commissio	n	
		Capital Outla	y Plan		
		FY 2022 Bu			
2022 Equipment/Vehicles	Quantity	Cost	<b>Total Cost</b>	Remarks	
FY 2022 Budget Expenditures					
Replacement of One Air Conditioning	1	\$10,000	\$10,000	Main AC unit that serves the front office	
(AC) Unit if Required				areas and board room	
				Current unit was built in 2005	
Misselleneous Equipment Durcheses	1	\$10,000	£40,000	For chair cours, male cours, etc.	
Miscellaneous Equipment Purchases (To be determined)	l	\$10,000	\$10,000	For chain saws, pole saws, etc.	
(10 be determined)					
		Subtotal:	\$1.102.000	FY 2022 Expenditures	
			<del>, , - ,</del>		
		<b>Grand Total:</b>	\$1,127,000	FY 2021 Carryover & FY 2022	
			(I)	Expenditures	
Notes:					
1. Estimated costs are shown and will char					
2. The costs and/or availability and delivery					
the COVID-19 pandemic. Some propos	ed purchas	es may need to	be moved to FY	2023 due to costs or delivery issues.	
	1			l .	

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Capital Outla	Total Cost  \$20,000	Remarks  AIS gave \$22,000 for trade-in of existing 1994 Cat 950F Loader #536 in 2018  Was previously pulled by Truck #009	
FY 2022 But ty Cost \$20,000 \$5,000	Total Cost  \$20,000	AIS gave \$22,000 for trade-in of existing 1994 Cat 950F Loader #536 in 2018	
\$20,000 \$5,000	\$20,000	AIS gave \$22,000 for trade-in of existing 1994 Cat 950F Loader #536 in 2018	
\$20,000 \$5,000	\$20,000	AIS gave \$22,000 for trade-in of existing 1994 Cat 950F Loader #536 in 2018	
\$20,000		1994 Cat 950F Loader #536 in 2018	
\$5,000		1994 Cat 950F Loader #536 in 2018	
\$5,000		1994 Cat 950F Loader #536 in 2018	
	\$5,000	Was previously pulled by Truck #009	
\$1,000			
	\$1,000	John Deere F925	
\$1,500	\$1,500		
\$1,500	\$1,500		
\$1,500	\$1,500		
\$1,500	\$1,500		
\$1,500	\$1,500		
\$12,000	\$12,000	With Side Mower #4052 (1999) & Boom Arm #4152 (1999)	
\$12,000	\$12,000	,	
	\$1,500 \$1,500	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500

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Manistee County Road Commission Capital Outlay Plan FY 2022 Budget					
2022 Equipment/Vehicles	Quantity	Cost	Total Cost	<u>Remarks</u>	
Existing Equipment/Vehicle Trade-ins or	Disposal				
Ford Tractor #55 (1971 Model)	1	\$8,000	\$8,000	With existing Auger #613 (1961) & Post Driver #615 (1987)	
John Deere Backhoe/Loader #48 (1989)	1	\$14,000	\$14,000	With backhoe attachment #0648	
Etnyre Chip Spreader #570 (1970 Model)	1	\$7,500	\$7,500		
Bush Hog Rear Mower Attachment #4352	1	\$2,000	\$2,000		
Miller "Tilt-top" Utility Trailer #5030	1	\$4,000	\$4,000		
Tennant Floor Sweeper/Scrubber	1	\$2,000	\$2,000	Tennant 240 sweeper	
		Total:	\$95,000	Shown in the Budget under	
				Revenue as a "Gain on Equip"	
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